Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	CLEANAWAY WASTE MANAGEMENT LIMITED
ACN/ARSN	101 155 220
Details of substantial holder	(1)
i. Details of substantial floider	· /
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
The holder became a substantial	holder on $01/12/2023$

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	111,505,373	111,505,373	5.00%

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	the bloked-	date	05/12/2023

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.

the blokest -____ 05 December 2023

Alok Maheshwary Authorised Signatory

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 and		Nature of Association (Section 6)
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary	2,072,975	Subsidiary of State Street Corporation
	investment manager or trustee					
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	State Street Bank and Trust Co	n/a	Ordinary	530,879	Subsidiary of State Street Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary	842,125	Subsidiary of State Street Corporation
	investment manager or trustee					
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	State Street Bank and Trust Co	n/a	Ordinary	3,860,148	Subsidiary of State Street Corporation
	investment manager or trustee					
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	State Street Bank and Trust Co	n/a	Ordinary	12,377,629	Subsidiary of State Street Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary	63,069,946	Subsidiary of State Street Corporation
	investment manager or trustee					Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Brown Brothers Harriman and Co	n/a	Ordinary	26,198	Subsidiary of State Street Corporation
	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	Bank of New York Mellon	n/a	Ordinary	387,232	Subsidiary of State Street Corporation
	investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached	Bank of New York Mellon	n/a	Ordinary	250,068	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached	Bank of New York Mellon	n/a	Ordinary	650,571	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached	Citibank NA	n/a	Ordinary	189,735	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached	JPMorgan AG	n/a	Ordinary	136,972	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached	JPMorgan AG	n/a	Ordinary	61,222	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee	-				Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached	JPMorgan AG	n/a	Ordinary	379.004	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee			,	,	Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached	IPMorgan AG	n/a	Ordinary	6,982,495	Subsidiary of State Street
STATE STREET GLOBAL AUVISORS, AUSTRALIA, LIMITED	to securities and/or the power to dispose of securities as investment manager or trustee	Jrwolgan Ad	11/4	Ordinary	0,982,493	Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED		Northern Trust Comment	-1-	Ordinary	4.000	Cubaldian of Casa Casas
STATE STREET GLOBAL ADVISORS LONOFE LIVITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Northern Hast Company	n/a	Ordinary	4,030	Subsidiary of State Street Corporation
CTATE CYCLE CLOCK A DURONG LINATED	investment manager or trustee	N	,	0.11	47.405	
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	Northern Trust Company	n/a	Ordinary	17,185	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	investment manager or trustee	Northern Treat Comment	-1-	Ordinary	020.075	Coloridian of Casa Casas
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	Northern Trust Company	n/a	Ordinary	830,975	Subsidiary of State Street Corporation
	investment manager or trustee	W -1 - T - 10	,	0.11	10.010.011	0.1.18
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Northern Trust Company	n/a	Ordinary	13,912,311	Subsidiary of State Street Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	to securities and/or the power to dispose of securities as	National Australian Bank LTD	n/a	Ordinary	227,858	Subsidiary of State Street Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	to securities and/or the power to dispose of securities as	BNP Paribas	n/a	Ordinary	901,457	Subsidiary of State Street Corporation
	investment manager or trustee					
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	52,633	Subsidiary of State Street Corporation
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan					
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	39,750	Subsidiary of State Street
	Relevant interest under section 608(1) being the right, as					Corporation
	lender, to recall shares under a securities loan					
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	320,612	Subsidiary of State Street Corporation
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan					
STATE STREET BANK AND TRUST COMPANY		AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE	AWARE SUPER PTY LTD AS TRUSTEE OF THE	Ordinary	1,021,129	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder	SUPER	AWARE SUPER			Corporation
	of securities subject to an obligation to return under a securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CALSTRS	CALSTRS	Ordinary	435,499	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a					
CTATE CTDEET DANK AND TOLICT COMMONNY	relevant interest	CONFIDENTIAL CLIENT VV	CONFIDENTIAL CHENT PE	Ordinana	4.050.500	Subridians of State Character
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	Ordinary	1,056,500	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a					
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities:	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	495,731	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder					Corporation
	of securities subject to an obligation to return under a securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a relevant interest					

Annexure A

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	NATIONAL EMPLOYMENT SAVINGS TRUST	NATIONAL EMPLOYMENT SAVINGS TRUST	Ordinary	356,078	Subsidiary of State Street
		CORPORATION	CORPORATION			Corporation
	Relevant interest under section 608(8A) being the holder					
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a					
	relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SA FUNDS- INVESTMENT TRUST	SA FUNDS- INVESTMENT TRUST	Ordinary	15,766	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the holder					
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a					
	relevant interest					

Alok Maheshwary Authorised Signatory

tlox blakest

____ 05 December 2023

5. Consideration

Holder of relevant interest STATE STREET GLOBAL ADVISORS LIMITED	Date of Acquisition 11-Oct-2023	Nature of transaction	Consideration	Class and number of Securit Ordinary	ies affected 139,535
STATE STREET GLOBAL ADVISORS LIMITED	20-Oct-2023			Ordinary	272,791
STATE STREET GLOBAL ADVISORS LIMITED		In specie contribution	n/a	Ordinary	189,735
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	263,451
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04-Aug-2023 10-Aug-2023	In specie contribution		Ordinary Ordinary	10,188 167,269
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	8,495
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a	Ordinary	13,624
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	562,253
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Aug-2023 29-Aug-2023		2.56 2.60		69,875 847,327
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07-Sep-2023			Ordinary	472,595
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Sep-2023		2.55	Ordinary	969,940
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Sep-2023		2.54	Ordinary	169,738
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Sep-2023 14-Sep-2023		2.49 2.46		169,220 166,105
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Sep-2023		2.45		517,338
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Sep-2023		2.42		160,475
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Sep-2023		2.43		166,960
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Sep-2023		2.51	Ordinary	588,949
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Sep-2023 22-Sep-2023		2.47 2.42		168,231 157,148
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Sep-2023			Ordinary	178,004
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Sep-2023		2.43	Ordinary	165,191
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Sep-2023			Ordinary	171,835
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	1,518 20,268
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	6,760
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Oct-2023			Ordinary	474,853
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Oct-2023			Ordinary	764,414
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	459,165
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08-Nov-2023 14-Nov-2023	Purchase In specie contribution		Ordinary Ordinary	798,625 1,496
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a		227,858
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Nov-2023	In specie contribution	n/a	Ordinary	1,410,502
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Nov-2023			Ordinary	355,329
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Nov-2023 30-Nov-2023			Ordinary Ordinary	355,329 2,355,240
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Nov-2023		2.46		60,842
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a		722,297
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a		7,248
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a	Ordinary Ordinary	6,040 12,684
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution		Ordinary	6,946
STATE STREET GLOBAL ADVISORS, INC.	06-Sep-2023			Ordinary	96,497
STATE STREET GLOBAL ADVISORS, INC.	15-Sep-2023			Ordinary	153,290
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary Ordinary	6,040
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	27-Sep-2023 29-Sep-2023			Ordinary	79,586 37,208
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	6,060
STATE STREET GLOBAL ADVISORS, INC.	03-Oct-2023			Ordinary	86,026
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	03-Oct-2023			Ordinary	6,710 26,198
STATE STREET GLOBAL ADVISORS, INC.	04-Oct-2023 09-Oct-2023	In specie contribution		Ordinary Ordinary	13,938
STATE STREET GLOBAL ADVISORS, INC.	26-Oct-2023	Purchase	2.29	Ordinary	6,109
STATE STREET GLOBAL ADVISORS, INC.	31-Oct-2023	In specie contribution	n/a	Ordinary	41,095
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	31-Oct-2023 15-Nov-2023	In specie contribution Purchase	n/a 2.58	Ordinary Ordinary	41,095 194,802
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	31-Oct-2023 15-Nov-2023 16-Nov-2023	In specie contribution Purchase In specie contribution	n/a 2.58 n/a	Ordinary Ordinary Ordinary	41,095 194,802 4,545
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	31-Oct-2023 15-Nov-2023 16-Nov-2023 27-Nov-2023	In specie contribution Purchase	n/a 2.58	Ordinary Ordinary Ordinary Ordinary	41,095 194,802
STATE STREET GLOBAL ADVISORS, INC.	31-Oct-2023 15-Nov-2023 16-Nov-2023 27-Nov-2023 30-Nov-2023	In specie contribution Purchase In specie contribution In specie contribution In specie contribution In specie contribution Return of securities under a securities loan from BlackRock institutional Trust	n/a 2.58 n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	41,095 194,802 4,545 1,212
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	31-Oct-2023 15-Nov-2023 16-Nov-2023 27-Nov-2023 30-Nov-2023 07-Aug-2023	In specie contribution Purchase In specie contribution In specie contribution In specie contribution In specie contribution Return of securities under a securities loan from BlackRock Institutional Trust Company NA '- Refer Part A of Annexure E	n/a 2.58 n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	41,095 194,802 4,545 1,212 3,030 (3,482)
STATE STREET GLOBAL ADVISORS, INC.	31-Oct-2023 15-Nov-2023 16-Nov-2023 27-Nov-2023 30-Nov-2023 07-Aug-2023	In specie contribution Purchase In specie contribution In specie contribution In specie contribution Return of securities under a securities loan from BlackRock institutional Trust Company NA '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a 2.58 n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	41,095 194,802 4,545 1,212 3,030
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	31-Oct-2023 15-Nov-2023 16-Nov-2023 27-Nov-2023 30-Nov-2023 07-Aug-2023	In specie contribution Purchase In specie contribution In specie contribution In specie contribution In specie contribution Return of securities under a securities loan from BlackRock Institutional Trust Company NA '- Refer Part A of Annexure E	n/a 2.58 n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	41,095 194,802 4,545 1,212 3,030 (3,482)
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	31-Oct-2023 15-Nov-2023 16-Nov-2023 27-Nov-2023 30-Nov-2023 07-Aug-2023 29-Aug-2023	In specie contribution Purchase In specie contribution In specie contribution In specie contribution Return of securities under a securities loan from BlackRock Institutional Trust Company NA '- Nefer Part A of Annexure E Dorrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Dorrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E	n/a 2.58 n/a n/a n/a n/a n/a n/a n/a	Ordinary	41,095 194,802 4,545 1,212 3,030 (3,482) 142,780
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	31-Oct-2023 15-Nov-2023 16-Nov-2023 27-Nov-2023 30-Nov-2023 07-Aug-2023 29-Aug-2023	In specie contribution Purchase In specie contribution In specie contribution In specie contribution In specie contribution Return of securities under a securities loan from BlackRock Institutional Trust Company NA '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E	n/a 2.58 n/a n/a n/a n/a	Ordinary	41,095 194,802 4,545 1,212 3,030 (3,482)
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	31-Oct. 2023 15-Nov-2023 16-Nov-2023 27-Nov-2023 30-Nov-2023 07-Aug-2023 29-Aug-2023 02-Oct-2023	In specie contribution Purchase In specie contribution In specie contribution In specie contribution In specie contribution Return of securities under a securities loan from BlackRock Institutional Trust Company NA '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E	n/a/2.588	Ordinary	41,095 194,802 4,545 1,212 3,030 (3,482) 142,780 152,816
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	31-Oct. 2023 15-Nov-2023 16-Nov-2023 27-Nov-2023 30-Nov-2023 07-Aug-2023 29-Aug-2023 02-Oct-2023 05-Oct-2023 06-Oct-2023	In specie contribution Purchase In specie contribution In specie contribution In specie contribution In specie contribution Return of securities under a securities loan from BlackRock institutional Trust Company NA '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E	n/a 2.58 n/a n/a n/a n/a n/a n/a n/a	Ordinary	41,095 194,802 4,545 1,212 3,030 (3,482) 142,780
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	31-Oct. 2023 15-Nov-2023 16-Nov-2023 27-Nov-2023 30-Nov-2023 07-Aug-2023 29-Aug-2023 02-Oct-2023 05-Oct-2023 06-Oct-2023	In specie contribution Purchase In specie contribution In specie contribution In specie contribution Return of securities under a securities loan from BlackRock Institutional Trust Company NA * Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a/a 2.58 n/a/a 2.58 n/a/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	41,095 194,802 4,545 1,212 3,030 (3,482) 142,780 152,816
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	31-Oct-2023 15-Nov-2023 16-Nov-2023 27-Nov-2023 30-Nov-2023 07-Aug-2023 07-Aug-2023 02-Oct-2023 05-Oct-2023 06-Oct-2023	In specie contribution Purchase In specie contribution In specie contribution In specie contribution In specie contribution Return of securities under a securities loan from BlackRock institutional Trust Company NA * Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST * Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST * Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST * Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST * Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST * Refer Part A of Annexure E	n/a/a 2.58 n/a/a n/a n/a n/a n/a n/a n/a n/a n/a n	Ordinary	41,095 194,802 4,545 1,212 3,030 (3,482) 142,780 152,816 8,339 476
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	31-Oct-2023 15-Nov-2023 16-Nov-2023 27-Nov-2023 30-Nov-2023 07-Aug-2023 07-Aug-2023 02-Oct-2023 05-Oct-2023 06-Oct-2023	In specie contribution	n/a/a 2.58 n/a/a n/a n/a n/a n/a n/a n/a n/a n/a n	Ordinary	41,095 194,802 4,545 1,212 3,030 (3,482) 142,780 152,816 8,339
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	31-Oct-2023 15-Nov-2023 15-Nov-2023 16-Nov-2023 27-Nov-2023 30-Nov-2023 07-Aug-2023 02-Oct-2023 05-Oct-2023 06-Oct-2023 07-Nov-2023	In specie contribution Purchase In specie contribution Return of securities under a securities loan from BlackRock Institutional Trust Company NA '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E	n/a 2.585a n/a n/a n/a n/a n/a n/a n/a n/a n/a n/	Ordinary	41,095 194,802 4,545 1,212 3,030 (3,482) 142,780 152,816 8,339 476
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	31-Oct-2023 15-Nov-2023 16-Nov-2023 27-Nov-2023 30-Nov-2023 07-Aug-2023 02-Oct-2023 05-Oct-2023 06-Oct-2023 07-Nov-2023 21-Nov-2023	In specie contribution Purchase In specie contribution In specie contribution In specie contribution In specie contribution Return of securities under a securities loan from BlackRock Institutional Trust Company NA * Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST * Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST * Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST * Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST * Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST * Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST * Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST * Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST * Refer Part A of Annexure E	n/a/a 2.584 n/a	Ordinary	41,095 194,802 4,545 1,212 3,030 (3,482) 142,780 152,816 8,339 476 25,000 10,569
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	31-Oct-2023 15-Nov-2023 16-Nov-2023 27-Nov-2023 30-Nov-2023 07-Aug-2023 02-Oct-2023 05-Oct-2023 06-Oct-2023 07-Nov-2023 21-Nov-2023	In specie contribution Purchase In specie contribution Return of securities under a securities loan from BlackRock Institutional Trust Company NA ⁻ Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E	n/a/a 2.584 n/a	Ordinary	41,095 194,802 4,545 1,212 3,030 (3,482) 142,780 152,816 8,339 476 25,000
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	31-Oct. 2023 15-Nov-2023 16-Nov-2023 27-Nov-2023 30-Nov-2023 07-Aug-2023 02-Oct-2023 05-Oct-2023 06-Oct-2023 07-Nov-2023 07-Nov-2023 07-Nov-2023 07-Nov-2023	In specie contribution Purchase In specie contribution Return of securities under a securities loan from BlackRock institutional Trust Company NA '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E	n/a/a 2.588 n/a/a n/a n/a n/a n/a n/a n/a n/a n/a n	Ordinary	41,095 194,802 4,545 1,212 3,030 (3,482) 142,780 152,816 8,339 476 25,000 10,569 6,895
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	31-Oct. 2023 15-Nov-2023 16-Nov-2023 27-Nov-2023 30-Nov-2023 07-Aug-2023 02-Oct-2023 05-Oct-2023 06-Oct-2023 07-Nov-2023 07-Nov-2023 07-Nov-2023 07-Nov-2023 21-Nov-2023 21-Nov-2023	In specie contribution Purchase In specie contribution Return of securities under a securities loan from BlackRock Institutional Trust Company NA '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Return of Securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E Return of Securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E	n/a/a 2.588 n/a/a n/a n/a n/a n/a n/a n/a n/a n/a n	Ordinary	41,095 194,802 4,545 1,212 3,030 (3,482) 142,780 152,816 8,339 476 25,000 10,569 6,895 18,489 (1)
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	31-Oct. 2023 15-Nov-2023 16-Nov-2023 27-Nov-2023 30-Nov-2023 07-Aug-2023 02-Oct-2023 05-Oct-2023 06-Oct-2023 07-Nov-2023 07-Nov-2023 07-Nov-2023 07-Nov-2023 21-Nov-2023 21-Nov-2023	In specie contribution Return of securities under a securities loan from BlackRock Institutional Trust Company NA * Nefer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST ** Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST ** Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST ** Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST ** Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST ** Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST ** Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST ** Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST ** Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST ** Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST ** Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company ** Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company ** Refer Part A of Annexure E	n/a/a 2.588 n/a/a n/a n/a n/a n/a n/a n/a n/a n/a n	Ordinary	41,095 194,802 4,545 1,212 3,030 (3,482) 142,780 152,816 8,339 476 25,000 10,569 6,895
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	31-Oct. 2023 15-Nov-2023 16-Nov-2023 27-Nov-2023 30-Nov-2023 07-Aug-2023 09-Aug-2023 05-Oct-2023 06-Oct-2023 07-Nov-2023 07-Nov-2023 07-Nov-2023 21-Nov-2023 21-Nov-2023 29-Aug-2023 30-Oct-2023	In specie contribution Purchase In specie contribution Return of securities under a securities loan from BlackRock Institutional Trust Company NA ⁻ Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E	n/a/a 2.58 n/a/a 1/a/a 1/a/a 1/a/a 1/a 1/a 1/a 1/a 1	Ordinary	41,095 194,802 4,545 1,212 3,030 (3,482) 142,780 152,816 8,339 476 25,000 10,569 6,895 18,489 (1) (21,058)
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	31-Oct. 2023 15-Nov-2023 16-Nov-2023 27-Nov-2023 30-Nov-2023 07-Aug-2023 09-Aug-2023 05-Oct-2023 06-Oct-2023 07-Nov-2023 07-Nov-2023 07-Nov-2023 21-Nov-2023 21-Nov-2023 29-Aug-2023 30-Oct-2023	In specie contribution Return of securities under a securities loan from BlackRock Institutional Trust Company NA * Nefer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST ** Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST ** Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST ** Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST ** Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST ** Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST ** Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST ** Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST ** Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST ** Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST ** Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company ** Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company ** Refer Part A of Annexure E	n/a/a 2.58 n/a/a 1/a/a 1/a/a 1/a/a 1/a 1/a 1/a 1/a 1	Ordinary	41,095 194,802 4,545 1,212 3,030 (3,482) 142,780 152,816 8,339 476 25,000 10,569 6,895 18,489 (1)
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	31-Oct-2023 15-Nov-2023 16-Nov-2023 27-Nov-2023 30-Nov-2023 07-Aug-2023 02-Oct-2023 05-Oct-2023 07-Nov-2023 07-Nov-2023 07-Nov-2023 07-Nov-2023 07-Nov-2023 07-Nov-2023	In specie contribution Purchase In specie contribution Return of securities under a securities loan from BlackRock institutional Trust Company NA '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E	n/a 2.588 n/a	Ordinary	41,095 194,802 4,545 1,212 3,030 (3,482) 142,780 152,816 8,339 476 25,000 10,569 6,895 18,489 (1) (21,058)
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	31-Oct. 2023 15-Nov-2023 15-Nov-2023 27-Nov-2023 30-Nov-2023 07-Aug-2023 05-Oct. 2023 06-Oct. 2023 07-Nov-2023 21-Nov-2023 21-Nov-2023 21-Nov-2023 07-Aug-2023 07-Aug-2023 07-Aug-2023 07-Nov-2023 07-Nov-2023	In specie contribution Return of securities under a securities loan from BlackRock Institutional Trust Company NA - Nefer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E	n/a/a 2.588 n/a	Ordinary	41,095 194,802 4,545 1,212 3,030 (3,482) 142,780 152,816 8,339 476 25,000 10,569 6,895 18,489 (1) (21,058) (9,650)
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	31-Oct. 2023 15-Nov-2023 15-Nov-2023 27-Nov-2023 30-Nov-2023 07-Aug-2023 05-Oct. 2023 06-Oct. 2023 07-Nov-2023 21-Nov-2023 21-Nov-2023 21-Nov-2023 07-Aug-2023 07-Aug-2023 07-Aug-2023 07-Nov-2023 07-Nov-2023	In specie contribution Purchase In specie contribution In specie contribution In specie contribution In specie contribution Return of securities under a securities loan from BlackRock Institutional Trust Company NA '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E Return of securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIAI FUND - Refer Part B of Annexure E	n/a/a 2.588 n/a	Ordinary	41,095 194,802 4,545 1,212 3,030 (3,482) 142,780 152,816 8,339 476 25,000 10,569 6,895 18,489 (1) (21,058)
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	31-Oct. 2023 15-Nov-2023 16-Nov-2023 27-Nov-2023 30-Nov-2023 07-Aug-2023 05-Oct-2023 06-Oct-2023 07-Nov-2023 21-Nov-2023 21-Nov-2023 07-Aug-2023 07-Aug-2023 29-Aug-2023 29-Aug-2023 29-Aug-2023 29-Aug-2023	In specie contribution Return of securities under a securities loan from BlackRock Institutional Trust Company NA - Nefer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E	n/a 2.588 n/a	Ordinary	41,095 194,802 4,545 1,212 3,030 (3,482) 142,780 152,816 8,339 476 25,000 10,569 6,895 18,489 (1) (21,058) (9,650)
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	31-Oct. 2023 15-Nov-2023 16-Nov-2023 27-Nov-2023 30-Nov-2023 07-Aug-2023 05-Oct-2023 06-Oct-2023 07-Nov-2023 07-Nov-2023 07-Nov-2023 07-Nov-2023 07-Aug-2023	In specie contribution Purchase In specie contribution Return of securities under a securities loan from BlackRock institutional Trust Company NA '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E Return of securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK	n/a 2.588 n/a 1/a 2.588 n/a	Ordinary	41,095 194,802 4,545 1,212 3,030 (3,482) 142,780 152,816 8,339 476 25,000 10,569 6,895 18,489 (1) (21,058) (9,650) 828 (1) 476
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	31-Oct. 2023 15-Nov-2023 16-Nov-2023 27-Nov-2023 30-Nov-2023 07-Aug-2023 05-Oct-2023 06-Oct-2023 07-Nov-2023 07-Nov-2023 07-Nov-2023 07-Nov-2023 07-Aug-2023	In specie contribution Return of securities under a securities loan from BlackRock institutional Trust Company NA '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E Return of securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK	n/a 2.588 n/a 1/a 2.588 n/a	Ordinary	41,095 194,802 4,545 1,212 3,030 (3,482) 142,780 152,816 8,339 476 25,000 10,569 6,895 18,489 (1) (21,058) (9,650) 828
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	31-Oct. 2023 15-Nov-2023 16-Nov-2023 27-Nov-2023 30-Nov-2023 07-Aug-2023 05-Oct-2023 06-Oct-2023 07-Nov-2023 07-Nov-2023 07-Nov-2023 07-Nov-2023 07-Nov-2023 07-Aug-2023 07-Aug-2023 07-Aug-2023 07-Aug-2023 07-Aug-2023 07-Nov-2023 07-Nov-2023 07-Nov-2023 07-Nov-2023 07-Nov-2023	In specie contribution Purchase In specie contribution Return of securities under a securities loan from BlackRock Institutional Trust Company NA '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E Return of securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK	n/a 2.588 n/a	Ordinary	41,095 194,802 4,545 1,212 3,030 (3,482) 142,780 152,816 8,339 476 25,000 10,569 6,895 18,489 (1) (21,058) (9,650) 828 (1) 476
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	31-Oct. 2023 15-Nov-2023 16-Nov-2023 27-Nov-2023 30-Nov-2023 07-Aug-2023 05-Oct-2023 06-Oct-2023 07-Nov-2023 07-Nov-2023 07-Nov-2023 07-Nov-2023 07-Nov-2023 07-Aug-2023 07-Aug-2023 07-Aug-2023 07-Aug-2023 07-Aug-2023 07-Nov-2023 07-Nov-2023 07-Nov-2023 07-Nov-2023 07-Nov-2023	In specie contribution In specie contribution In specie contribution In specie contribution In specie contribution In specie contribution Return of securities under a securities loan from BlackRock institutional Trust Company NA '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E Return of securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E Lending securities under a securities loan t	n/a 2.588 n/a	Ordinary	41,095 194,802 4,545 1,212 3,030 (3,482) 142,780 152,816 8,339 476 25,000 10,569 6,895 18,489 (1) (21,058) (9,650) 828 (1) 476
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	31-Oct. 2023 15-Nov-2023 15-Nov-2023 27-Nov-2023 27-Nov-2023 30-Nov-2023 29-Aug-2023 05-Oct-2023 06-Oct-2023 07-Aug-2023 07-Nov-2023 21-Nov-2023 29-Aug-2023 07-Nov-2023 29-Aug-2023 07-Nov-2023	In specie contribution Purchase In specie contribution Return of securities under a securities loan from BlackRock Institutional Trust Company NA '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E Return of securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK	n/a/a 2.588 n/a/a n/a/a n/a/a n/a/a n/a n/a n/a n/a	Ordinary	41,095 194,802 4,545 1,212 3,030 (3,482) 142,780 152,816 25,000 10,569 6,895 18,489 (1) (21,058) (9,650) 828 (1) 476
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	31-Oct. 2023 15-Nov-2023 16-Nov-2023 27-Nov-2023 30-Nov-2023 07-Aug-2023 05-Oct-2023 06-Oct-2023 07-Nov-2023	In specie contribution Return of securities under a securities loan from BlackRock institutional Trust Company NA '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E Return of securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E Lending securities under a securities loan	n/a	Ordinary	41,095 194,802 4,545 1,212 3,030 (3,482) 142,780 152,816 8,339 476 25,000 10,569 6,895 18,489 (1) (21,058) (9,650) 828 (1) 476
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	31-Oct. 2023 15-Nov-2023 16-Nov-2023 27-Nov-2023 30-Nov-2023 07-Aug-2023 05-Oct-2023 06-Oct-2023 07-Nov-2023	In specie contribution Purchase In specie contribution In specie contribution In specie contribution In specie contribution Return of securities under a securities loan from BlackRock Institutional Trust Company NA '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E Return of securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E Lending securities under a securities loan to AQR FUNDS A	n/a	Ordinary	41,095 194,802 4,545 1,212 3,030 (3,482) 142,780 152,816 8,339 476 25,000 10,569 6,895 18,489 (1) (21,058) (9,650) 828 (1) 476
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	31-Oct. 2023 15-Nov-2023 16-Nov-2023 27-Nov-2023 30-Nov-2023 07-Aug-2023 05-Oct-2023 06-Oct-2023 07-Nov-2023 07-Aug-2023 07-Nov-2023 07-Nov-2023 07-Nov-2023 07-Nov-2023 07-Aug-2023 07-Nov-2023	In specie contribution In specie contribution In specie contribution In specie contribution In specie contribution In specie contribution Return of securities under a securities loan from BlackRock institutional Trust Company NA '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E Return of securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E Lending securities under a securities loan	n/a 2.588 n/a	Ordinary	41,095 194,802 4,545 1,212 3,030 (3,482) 142,780 152,816 8,339 476 25,000 10,569 6,895 18,489 (1) (21,058) (9,650) 828 (1) 476 919 8,339 156,959
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	31-Oct. 2023 15-Nov-2023 16-Nov-2023 27-Nov-2023 30-Nov-2023 07-Aug-2023 05-Oct-2023 06-Oct-2023 07-Nov-2023 07-Aug-2023 07-Nov-2023 07-Nov-2023 07-Nov-2023 07-Nov-2023 07-Aug-2023 07-Nov-2023	In specie contribution Purchase In specie contribution In specie contribution In specie contribution In specie contribution Return of securities under a securities loan from BlackRock Institutional Trust Company NA '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E Return of securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E Lending securities under a securities loan to AQR FUNDS A	n/a 2.588 n/a	Ordinary	41,095 194,802 4,545 1,212 3,030 (3,482) 142,780 152,816 8,339 476 25,000 10,569 6,895 18,489 (1) (21,058) (9,650) 828 (1) 476
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	31-Oct. 2023 15-Nov-2023 16-Nov-2023 27-Nov-2023 27-Nov-2023 30-Nov-2023 07-Aug-2023 05-Oct-2023 07-Nov-2023	In specie contribution Purchase In specie contribution Return of securities under a securities loan from BlackRock Institutional Trust Company NA "Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E Return of securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E Return of securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E Lending securities und	n/a 2.588 n/a	Ordinary	41,095 194,802 4,545 1,212 3,030 (3,482) 142,780 152,816 8,339 476 25,000 10,569 6,895 18,489 (1) (21,058) (9,650) 828 (1) 476 919 8,339 156,959
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	31-Oct. 2023 15-Nov-2023 16-Nov-2023 27-Nov-2023 27-Nov-2023 30-Nov-2023 07-Aug-2023 05-Oct-2023 07-Nov-2023	In specie contribution Purchase In specie contribution In specie contribution In specie contribution In specie contribution Return of securities under a securities loan from BlackRock Institutional Trust Company NA '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E Lending securities under a securities loan to AQR FUNDS AQR A	n/a 2.588 n/a 1/a 2.588 n/a	Ordinary	41,095 194,802 4,545 1,212 3,030 (3,482) 142,780 152,816 8,339 476 25,000 10,569 6,895 18,489 (1) (21,058) (9,650) 828 (1) 476 919 8,339 156,959 152,816 3,942 6,895
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	31-Oct. 2023 15-Nov-2023 16-Nov-2023 27-Nov-2023 27-Nov-2023 30-Nov-2023 07-Aug-2023 05-Oct-2023 07-Nov-2023	In specie contribution Purchase In specie contribution Return of securities under a securities loan from BlackRock Institutional Trust Company NA "Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E Return of securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E Return of securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E Lending securities und	n/a 2.588 n/a 1/a 2.588 n/a	Ordinary	41,095 194,802 4,545 1,212 3,030 (3,482) 142,780 152,816 8,339 476 25,000 10,569 6,895 18,489 (1) (21,058) (9,650) 828 (1) 476 919 8,339 156,959 152,816
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	31-Oct. 2023 15-Nov-2023 16-Nov-2023 27-Nov-2023 27-Nov-2023 30-Nov-2023 07-Aug-2023 05-Oct. 2023 07-Nov-2023	In specie contribution Return of securities under a securities loan from BlackRock institutional Trust Company NA '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E Return of securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E Lending securities u	n/a	Ordinary	41,095 194,802 4,545 1,212 3,030 (3,482) 142,780 152,816 8,339 476 25,000 10,569 6,895 18,489 (1) (21,058) (9,650) 828 (1) 476 919 8,339 156,959 152,816 3,942 6,895
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	31-Oct. 2023 15-Nov-2023 16-Nov-2023 27-Nov-2023 30-Nov-2023 29-Aug-2023 06-Oct-2023 07-Aug-2023 21-Nov-2023 21-Nov-2023 07-Aug-2023 21-Nov-2023 22-Aug-2023 07-Nov-2023	In specie contribution Purchase In specie contribution In specie contribution In specie contribution In specie contribution Return of securities under a securities loan from BlackRock Institutional Trust Company NA Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E Return of securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIAH FUND - Refer Part B of Annexure E Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIAH FUND - Refer Part B of Annexure E Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIAH FUND - Refer Part B of Annexure E Lending securities under a securities loan to AQR FUN	n/a	Ordinary	41,095 194,802 4,545 1,212 3,030 (3,482) 142,780 152,816 8,339 476 25,000 10,569 6,895 18,489 (1) (21,058) (9,650) 828 (1) 476 919 8,339 156,959 152,816 3,942 6,895 6,895

Part B of Annexure D

STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	14-Nov-2023 15-Nov-2023 21-Nov-2023 22-Nov-2023 30-Aug-2023 25-Sep-2023 27-Sep-2023 26-Oct-2023 27-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(3,192) 4,850 (37) 6,787 (15,332)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023 21-Nov-2023 22-Nov-2023 30-Aug-2023 25-Sep-2023 27-Sep-2023 26-Oct-2023 27-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer 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 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary	(37) 6,787
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023 22-Nov-2023 30-Aug-2023 25-Sep-2023 27-Sep-2023 26-Oct-2023 27-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a	Ordinary	6,787
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023 22-Nov-2023 30-Aug-2023 25-Sep-2023 27-Sep-2023 26-Oct-2023 27-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a		
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023 30-Aug-2023 25-Sep-2023 27-Sep-2023 26-Oct-2023 27-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 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	(15,332)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023 25-Sep-2023 27-Sep-2023 26-Oct-2023 27-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a		
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023 27-Sep-2023 26-Oct-2023 27-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	54,342
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023 26-Oct-2023 27-Oct-2023	Part B of Annexure D	n/a	Ordinary	(11,620)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023 27-Oct-2023			Ordinary	(9,031)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(23,641)
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	n/a	Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11)
	31-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,617)
	14-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9,514
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(34)
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	13,834
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	(28,709)
		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	116
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	4,298
STATE STREET BANK AND TRUST COMPANY	03-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)
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	337
STATE STREET BANK 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	1,102
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	(34)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(156)
STATE STREET BANK 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
	-	GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(992)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16)
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	(227)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	430
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	(189)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	886
STATE STREET BANK 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	526,769
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	(3,082)
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	(526,464)
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	10,895
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	(2,989)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(267)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,228
STATE STREET BANK 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	8,328
STATE STREET BANK 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	11,518
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	(4,062)
	·	GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(19,303)
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	14,386
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	(19,061)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	19,408
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,274)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,794
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	(48)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(2,414)
		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	(14,588)
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	83
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	30
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	16,826
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(647)
STATE STREET BANK 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	92
STATE STREET BANK 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	1,378
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	(771)
		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	702,995
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	(720,029)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	GROUP - Refer Part B of Annexure D	n/a	Ordinary	19,032

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	(558)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(17,365)
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	14,877
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	(335)
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	1,831
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	5,784
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	(32,966)
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	(5)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,423)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	54,789
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(51,960)
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,829)
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	93
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	(190)
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	24
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	33
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	29
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	51
STATE STREET BANK AND TRUST COMPANY	09-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	(122)
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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	15
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	27
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(17)
STATE STREET BANK 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	241
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	(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	168
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(2,266)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			(2,200)
STATE STREET BANK AND TRUST COMPANY		RECORD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(89)
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	(89)
		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	86
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	407
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	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	(197)
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	(1,058)
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	572
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	11,289
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		Ordinary	(11,423)
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	(129)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	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	11
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	11,673
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	78
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	38
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12,236)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(96)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	42
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	11,728
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,849)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	12,546
STATE STREET BANK AND TRUST COMPANY	06-Nov-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	(12,780)
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	(3)
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	11
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	36
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	10,690
	1	GROUP - Refer Part B of Annexure D		<u> </u>	1

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 2
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (10,89
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 20
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 10,59
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (10,79
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 (1,14)
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 21
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 (2,56.
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 58
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 1,61
STATE STREET BANK AND TRUST COMPANY	09-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	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 9
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 17
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 (27:
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 (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 SOCIETE GENERALE		Ordinary 77
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		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary 2,68
STATE STREET BANK AND TRUST COMPANY		Return of securities to secure a securities to an ITOM THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary 2,00
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary (21,24)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	,	RETURN OF SECURITIES PROVIDED to SECURE A SECURITIES TO AN OF THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	-	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary 4,65
	Ť	GROUP - Refer Part B of Annexure D		Ordinary 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 1,23
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary (93:
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 3,08
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 (2,26)
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (6,37
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 10,28
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 10,25
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 (9,41
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 (3,51)
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 (11:
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 (6
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 5
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 9,09
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 (30)
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 20
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 (9,20)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (32
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 (7:
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary 3,08
STATE STREET BANK AND TRUST COMPANY	24-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 (38
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 8,33
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (11,11)
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 CROUL Refer Part B of Annexure D.	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 13,01
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (14,51
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 81
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 3,21
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 2,23
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 (2:
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (15,59
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 15,06
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 42
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (15,49)
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		Ordinary (1,84-
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 3,15
		GROUP - Refer Part B of Annexure D		,

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
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
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
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
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (3
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
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (3
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
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
STATE STREET BANK 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary (3
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary 1,
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary (5,8
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary (1,3
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		
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		Ordinary (1,2
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary (9
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from 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		Ordinary 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 (2,6
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary (11,
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 9,
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	
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (9
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 (5
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
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
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 1,
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (1,
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (2
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary
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
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023		n/a	Ordinary
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 2,
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (1,0
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 7,
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	GROUP - Refer Part B OF Amexure D GROUP - Refer Part B OF Amexure D	n/a	Ordinary 1,
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (6
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	GROUP - Refer Part B OF Amexure D GROUP - Refer Part B OF Amexure D	n/a	Ordinary 4,
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary (14,
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (17,
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 18,
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (2,:
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE CROUP - Refer Part B of Annexure D	n/a	Ordinary (16,
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (3
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (2
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 3,
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 1,
		GROUP - Refer Part B of Annexure D		

The Control of Control	CTATE CERSET RANK AND TRUST COMMENT	25.0 . 2022	D	,	la "	(4.000)
Description	STATE STREET BANK AND TRUST COMPANY	26-Oct-2023			·	(4,323)
Part and Comments	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	126
28-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-	STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	426
1.0 1.0	STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	75
SECS PRINT PROCESSION 1.00,000 1.00,00	STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	162
\$10.000 \$10.0000 \$10.000000 \$10.000000 \$10.000000 \$10.000000 \$10.000000 \$10.000000 \$10.000000 \$10.00000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	142
Description	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	27
1-11 of Concess 1-12 of Co			Part B of Annexure D		·	2
Description		-	Part B of Annexure D			
2014 - 1 (2014) 1.0 (2014)			Part B of Annexure D		·	47
Part of Advanced in	STATE STREET BANK AND TRUST COMPANY	18-Aug-2023		n/a	Ordinary	922
2014-2015 Decided of this section of the sectio	STATE STREET BANK AND TRUST COMPANY	21-Aug-2023		n/a	Ordinary	423
SECURITY SECURITY COLUMNS SECURITY SECURITY COL	STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	930
SEAR SHAPE SHAPE AND PROJECT CARRANY 13-06-020 15-06-020 1	STATE STREET BANK AND TRUST COMPANY	29-Aug-2023		n/a	Ordinary	447
\$2.5 - \$1.0 \$2.5 - \$2.0 \$2.	STATE STREET BANK AND TRUST COMPANY	30-Aug-2023		n/a	Ordinary	(698)
West of an information of the Company West of American State	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(2,861)
March 2017 STREET BANK AND TRUST CEARNINGS 1.5 Co.		·	Part B of Annexure D		·	(427)
Month 19 19 19 19 19 19 19 1		·	Part B of Annexure D		,	
The TENTET BASE AND TILLOT COMPANY 1-0-0-207 Transfer of their description in several an antaralism laws to their section of the company 1-0-0-207 Transfer of their description in several an antaralism laws to their section of their section in several an antaralism laws to their section of their section in several an antaralism laws to their section of their section in several and their section in the section of their section in the section in the section of their section in the section			Part B of Annexure D		·	(342)
SATE STREET BOAK AND TRUST COMPANY 1-10-02-02-02-1-1-1-1-1-1-1-1-1-1-1-1-1-	STATE STREET BANK AND TRUST COMPANY				·	(8)
SATE STREET BOWN AND THUST COMPANY 1-40-0-200 Institute of endough of the design of the security to secure as according to the secure as according to the security of the s	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(117)
23.No. 2008 1982	STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	147
2200x1002	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	210
SAME SIZEST SHARK AND PILLAT COMPANY 10-beg 2003 Treader of the or securities to some as accordes cont from THE NO GROUP. Helder no 20 Ordinary	STATE STREET BANK AND TRUST COMPANY	22-Nov-2023		n/a	Ordinary	(474)
### Ordinary	STATE STREET BANK AND TRUST COMPANY	08-Aug-2023		n/a	Ordinary	97
THE STATE SAME AND TRUST COMPANY 30-Aug 2020 Transfer of the description to secure a securities boar from THE NG GROUP - Refer 12 Aug 2021 Transfer of the description to secure a securities boar from THE NG GROUP - Refer 13 Aug 2021 Transfer of the description to secure a securities boar from THE NG GROUP - Refer 14 Aug 2021 Transfer of the description to secure a securities boar from THE NG GROUP - Refer 15 Aug 2021 Transfer of the description to secure a securities boar from THE NG GROUP - Refer 14 Aug 2021 Transfer of the description to secure a securities boar from THE NG GROUP - Refer 15 Aug 2021 Transfer of the description to secure a securities boar from THE NG GROUP - Refer 16 Aug 2021 Transfer of the description to secure a securities boar from THE NG GROUP - Refer 17 Aug 2021 Transfer of the description to secure a securities boar from THE NG GROUP - Refer 17 Aug 2021 Transfer of the description to secure a securities boar from THE NG GROUP - Refer 17 Aug 2021 Transfer of the description to secure a securities boar from THE NG GROUP - Refer 18 Aug 2021 Transfer of the description to secure a securities boar from THE NG GROUP - Refer 19 Aug 2021 Transfer of the description to secure a securities boar from THE NG GROUP - Refer 19 Aug 2021 Transfer of the description to secure a securities boar from THE NG GROUP - Refer 19 Aug 2021 Transfer of the description to secure a securities boar from THE NG GROUP - Refer 19 Aug 2021 Transfer of the description to secure a securities boar from THE NG GROUP - Refer 19 Aug 2021 Transfer of the description to secure a securities boar from THE NG GROUP - Refer 19 Aug 2021 Transfer of the description to secure a securities boar from THE NG GROUP - Refer 19 Aug 2021 Transfer of the description to secure a securities boar from THE NG GROUP - Refer 19 Aug 2021 Transfer of the description to secure a securities boar from THE NG GROUP - Refer 19 Aug 2021 Transfer of the description to secure a securities boar from THE NG GROUP - Refer 19 Aug 2021 Trans			Part B of Annexure D		·	404
STATE STREET BANK AND TRUST COMPANY 11-Ang-2020 Treating of their of securities to secure a securities bon from THE MIG GROUP - Refer And Defining of the Ang-2020 Treating of their of securities to secure a securities bon from THE MIG GROUP - Refer And Defining of the Ang-2020 Treating of their of securities to secure a securities bon from THE MIG GROUP - Refer Ang Defining of the Ang-2020 Treating of their of securities to secure a securities bon from THE MIG GROUP - Refer Ang Defining of the Ang-2020 Treating of their of securities to secure a securities bon from THE MIG GROUP - Refer Ang Defining of their of their of securities to secure a securities bon from THE MIG GROUP - Refer Ang Defining of their of their of securities to secure a securities bon from THE MIG GROUP - Refer Ang Defining of their of their of securities to secure a securities bon from THE MIG GROUP - Refer Ang Defining of their of their of securities to secure a securities bon from THE MIG GROUP - Refer Ang Defining of their of their of securities to secure a securities bon from THE MIG GROUP - Refer Ang Defining of their of securities to secure a securities bon from THE MIG GROUP - Refer Ang Defining of their of securities bon secure a securities bon from THE MIG GROUP - Refer Ang Defining of their of securities bon secure a securities bon from THE MIG GROUP - Refer Ang Defining of their of securities bon secure a securities bon from THE MIG GROUP - Refer Ang Defining of their of securities bon secure a securities bon from THE MIG GROUP - Refer Ang Defining of their of securities bon secure a securities bon from THE MIG GROUP - Refer Ang Defining of their of securities bon secure a securities bon from THE MIG GROUP - Refer Ang Defining of their of securities bon secure a securities bon from THE MIG GROUP - Refer Ang Defining of their of securities bon secure a securities bon from THE MIG GROUP - Refer Ang Defining of their of securities bon secure a securities bon from THE MIG GROUP - Refer Ang Defining of their of th			Part B of Annexure D		·	
SATE STREET BANK AND TRUST CONDAWN 15-Aug 2020 Teacher of total of securities to secure a securities loan from The IMG GROUP - Refer 15-Aug 2020 Teacher of total of securities to secure a securities loan from The IMG GROUP - Refer 15-Aug 2020 Teacher of the American O 15-Aug 202	STATE STREET BANK AND TRUST COMPANY	10-Aug-2023		n/a	Ordinary	76
TAIL STREET BANK AND TRUST COMPANY 15-Aug 2021 Treated of stort of securities to secu	STATE STREET BANK AND TRUST COMPANY	11-Aug-2023		n/a	Ordinary	138
13-Nag-2021 Transfer of this of Securities to Secure a Securities to In the THE MG GROUP - Refer (a) Ordinary (b) Transfer of this of Securities to Secure a Securities to Nate to THE MG GROUP - Refer (a) Ordinary (b) Transfer of The Nag GROUP - Refer (a) Ordina	STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	131
SATE STREET BANK AND TRUST COMPANY 1.7 Aug. 2022 Internal or describes provided to secure a securities lose from THE NG GROUP - Refer 1.7 Aug. 2022 Internal or ditter of securities to secure a securities lose from THE NG GROUP - Refer 1.7 Aug. 2022 Internal or ditter of securities to secure a securities lose from THE NG GROUP - Refer 1.8 Aug. 2022 Internal or ditter of securities to secure a securities lose from THE NG GROUP - Refer 1.8 Aug. 2022 Internal or ditter of securities to secure a securities lose from THE NG GROUP - Refer 1.8 Aug. 2022 Internal or ditter of securities to secure a securities lose from THE NG GROUP - Refer 1.8 Aug. 2022 Internal or ditter of securities lose from THE NG GROUP - Refer 1.8 Aug. 2022 Internal or ditter of securities lose from THE NG GROUP - Refer 1.8 Aug. 2022 Internal or ditter of securities lose secure a securities lose from THE NG GROUP - Refer 1.8 Aug. 2022 Internal or ditter of securities lose secure a securities lose from THE NG GROUP - Refer 1.8 Aug. 2022 Internal or ditter of securities lose from THE NG GROUP - Refer 1.9 Aug. 2022 Internal or ditter of securities lose from THE NG GROUP - Refer 1.9 Aug. 2022 Internal or districts on securities lose from THE NG GROUP - Refer 1.9 Aug. 2022 Internal or districts on securities lose from THE NG GROUP - Refer 1.9 Aug. 2022 Internal or districts on securities lose from THE NG GROUP - Refer 1.9 Aug. 2022 Internal or districts on securities lose from THE NG GROUP - Refer 1.9 Aug. 2022 Internal or districts on securities lose from THE NG GROUP - Refer 1.9 Aug. 2022 Internal or districts on securities lose from THE NG GROUP - Refer 1.9 Aug. 2022 Internal or districts on securities lose from THE NG GROUP - Refer 1.9 Aug. 2022 Internal or districts on securities lose from THE NG GROUP - Refer 1.9 Aug. 2022 Internal or districts on securities lose from THE NG GROUP - Refer 1.9 Aug. 2022 Internal or districts on securities lose from THE NG GROUP - Refer 1.9 Aug. 202	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	31
STATE STREET BANK AND TRUST COMPANY 18-bg-2020 Transfer of their of securities to secure a securities from from The NG GROUP - Refer n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY 13-Aug 2020 Transfer of title of securities to secure a securities bank from THE MG GROUP - Refer 14-Aug 2020 Transfer of title of securities to secure a securities bank from THE MG GROUP - Refer 15-Aug 2020 Transfer of title of securities to secure a securities bank from THE MG GROUP - Refer 16-Aug 2020 Transfer of title of securities to secure a securities bank from THE MG GROUP - Refer 16-Aug 2020 Transfer of title of securities to secure a securities bank from THE MG GROUP - Refer 16-Aug 2020 Transfer of title of securities to secure a securities bank from THE MG GROUP - Refer 16-Aug 2020 Transfer of title of securities to secure a securities bank from THE MG GROUP - Refer 16-Aug 2020 Transfer of title of securities bank from THE MG GROUP - Refer 16-Aug 2020 Transfer of title of securities bank from THE MG GROUP - Refer 16-Aug 2020 Transfer of title of securities bank from THE MG GROUP - Refer 16-Aug 2020 Transfer of title of securities bank from THE MG GROUP - Refer 16-Aug 2020 Transfer of title of securities bank from THE MG GROUP - Refer 16-Aug 2020 Transfer of title of securities bank from THE MG GROUP - Refer 16-Aug 2020 Transfer of title of securities bank from THE MG GROUP - Refer 16-Aug 2020 Transfer of title of securities bank from THE MG GROUP - Refer 16-Aug 2021 Transfer of title of securities bank from THE MG GROUP - Refer 16-Aug 2021 Transfer of title of securities bank from THE MG GROUP - Refer 16-Aug 2021 Transfer of title of securities bank from THE MG GROUP - Refer 16-Aug 2021 Transfer of title of securities bank from THE MG GROUP - Refer 16-Aug 2021 Transfer of title of securities bank from THE MG GROUP - Refer 16-Aug 2021 Transfer of title of securities bank from THE MG GROUP - Refer 16-Aug 2021 Transfer of title of securities bank from THE MG GROUP - Refer 16-Aug 2021 Transfer of title of securities to secure a securities bank from THE MG GROUP - Refer 16-Aug 2021 Transfer of title of securities to secure a securities bank from	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	35
PRET 6 of Announce TO 12-Nag-2021 Transfer of title of accumites to secure a securities loan from THE ING GROUP - Refer 1/s) Ordinary 12-Nag-2021 Transfer of title of accumites to secure a securities loan from THE ING GROUP - Refer 1/s) Ordinary 12-Nag-2021 Transfer of title of accumites to secure a securities loan from THE ING GROUP - Refer 1/s) Ordinary 12-Nag-2021 Transfer of title of accumites to secure a securities loan from THE ING GROUP - Refer 1/s) Ordinary 12-Nag-2021 Transfer of title of accumites to secure a securities loan from THE ING GROUP - Refer 1/s) Ordinary 12-Nag-2021 Transfer of title of accumites to secure a securities loan from THE ING GROUP - Refer 1/s) Ordinary 12-Nag-2021 Transfer of title of accumites to secure a securities loan from THE ING GROUP - Refer 1/s) Ordinary 12-Nag-2021 Transfer of title of accumites to secure a securities loan to THE ING GROUP - Refer 1/s) Ordinary 12-Nag-2021 Transfer of title of accumites to secure a securities loan to THE ING GROUP - Refer 1/s) Ordinary 12-Nag-2021 Transfer of title of accumites loan to THE ING GROUP - Refer 1/s) Ordinary 12-Nag-2021 Transfer of title of accumites to secure a securities loan to THE ING GROUP - Refer 1/s) Ordinary 12-Nag-2021 Transfer of title of accumites to secure a securities loan to THE ING GROUP - Refer 1/s) Ordinary 12-Nag-2021 Transfer of title of accumites to secure a securities loan to THE ING GROUP - Refer 1/s) Ordinary 12-Nag-2022 Transfer of title of accumites to secure a securities loan to THE ING GROUP - Refer 1/s) Ordinary 12-Nag-2022 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 1/s) Ordinary 12-Nag-2022 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 1/s) Ordinary 12-Nag-2022 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 1/s) Ordinary 12-Nag-2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/s) Ordinary 12-Nag-202	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	842
Part of Announce D 28-Augu 2013 Internative of titled or forcurines to secure a securities loan from Thill BMG GROUP - Refer part of Announce D 57ATE STREET BANK AND TRUST COMPANY 29-Augu 2013 Internative of the cell securities to secure a securities loan from Thill BMG GROUP - Refer part of Announce D 57ATE STREET BANK AND TRUST COMPANY 29-Sep 2013 Return of securities from the IMG GROUP - Refer part of Announce D 57ATE STREET BANK AND TRUST COMPANY 29-Sep 2013 Return of securities from the IMG GROUP - Refer part of Announce D 57ATE STREET BANK AND TRUST COMPANY 29-Sep 2013 Return of securities from the IMG GROUP - Refer part of Announce D 57ATE STREET BANK AND TRUST COMPANY 29-Sep 2013 Return of securities from the IMG GROUP - Refer part of Announce D 57ATE STREET BANK AND TRUST COMPANY 29-Sep 2013 Return of securities from the IMG GROUP - Refer part of Announce D 57ATE STREET BANK AND TRUST COMPANY 29-Sep 2013 Return of securities from the IMG GROUP - Refer part of Announce D 57ATE STREET BANK AND TRUST COMPANY 29-Sep 2013 Return of securities from the IMG GROUP - Refer part of Announce D 57ATE STREET BANK AND TRUST COMPANY 29-De 2013 Return of securities from the IMG GROUP - Refer part of Announce D 57ATE STREET BANK AND TRUST COMPANY 29-De 2013 Return of securities from the IMG GROUP - Refer part of Announce D 57ATE STREET BANK AND TRUST COMPANY 29-De 2013 Return of securities from the IMG GROUP - Refer part of Announce D 57ATE STREET BANK AND TRUST COMPANY 29-De 2013 Return of securities from the IMG GROUP - Refer part of Announce D 57ATE STREET BANK AND TRUST COMPANY 29-De 2013 Return of securities from the IMG GROUP - Refer part of Announce D 57ATE STREET BANK AND TRUST COMPANY 21-De 2013 Return of Securities from the IMG GROUP - Refer part of Announce D 57ATE STREET BANK AND TRUST COMPANY 21-De 2013 Return of Securities from the IMG GROUP - Refer part of Announce D 57ATE STREET BANK AND TRUST COMPANY 21-De 2014 Return of Securities from the IMG GROUP - Refer part of Ann		-	Part B of Annexure D		·	391
STATE STREET BANK AND TRUST COMPANY 29 - Lang 200 and a securities for securities to securities soan from THE ING GROUP - Refer 70 Ordinary 27 - Sep 2020 a Return of securities provided to secure a securities loan to THE ING GROUP - Refer 71 Ordinary 27 - Sep 2021 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 72 - Sep 2021 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 73 Ordinary 27 - Sep 2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 74 Ordinary 27 - Sep 2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 75 Ordinary 27 - Sep 2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 76 Ordinary 27 - Sep 2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 77 Ordinary 27 - Sep 2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 78 Ordinary 27 - Sep 2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 78 Ordinary 27 - Sep 2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 78 Ordinary 27 - Sep 2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 78 Ordinary 27 - Sep 2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 78 Ordinary 27 - Sep 2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 78 Ordinary 27 - Sep 2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 79 Ordinary 27 - Sep 2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 79 Ordinary 27 - Sep 2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 79 Ordinary 27 - Sep 2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 79 Ordinary 27 - Sep 2022 Return of sec			Part B of Annexure D			894
Part 6 of Annexus D STATE STREET BANK AND TRUST COMPANY 27 SPAP D STATE STREET BANK AND TRUST COMPANY 28 SPAP D STATE STREET BANK AND TRUST COMPANY 29 SPAP D STATE STREET BANK AND TRUST COMPANY 29 SPAP D STATE STREET BANK AND TRUST COMPANY 29 SPAP D STATE STREET BANK AND TRUST COMPANY 29 SPAP D STATE STREET BANK AND TRUST COMPANY 20 SPAP D STATE STREET BANK AND TRUST COMPANY 20 SPAP D STATE STREET BANK AND TRUST COMPANY 20 SPAP D STATE STREET BANK AND TRUST COMPANY 20 SPAP D STATE STREET BANK AND TRUST COMPANY 20 SPAP D STATE STREET BANK AND TRUST COMPANY 20 SPAP D STATE STREET BANK AND TRUST COMPANY 20 SPAP D STATE STREET BANK AND TRUST COMPANY 20 SPAP D STATE STREET BANK AND TRUST COMPANY 20 SPAP D STATE STREET BANK AND TRUST COMPANY 20 SPAP D STATE STREET BANK AND TRUST COMPANY 20 SPAP D STATE STREET BANK AND TRUST COMPANY 20 SPAP D STATE STREET BANK AND TRUST COMPANY 20 SPAP D STATE STREET BANK AND TRUST COMPANY 20 SPAP D STATE STREET BANK AND TRUST COMPANY 20 SPAP D STATE STREET BANK AND TRUST COMPANY 20 SPAP D STATE STREET BANK AND TRUST COMPANY 21 SPAP D STATE STREET BANK AND TRUST COMPANY 21 SPAP D STATE STREET BANK AND TRUST COMPANY 21 SPAP D STATE STREET BANK AND TRUST COMPANY 21 SPAP D STATE STREET BANK AND TRUST COMPANY 21 SPAP D STATE STREET BANK AND TRUST COMPANY 21 SPAP D STATE STREET BANK AND TRUST COMPANY 21 SPAP D STATE STREET BANK AND TRUST COMPANY 21 SPAP D STATE STREET BANK AND TRUST COMPANY 21 SPAP D STATE STREET BANK AND TRUST COMPANY 21 SPAP D STATE STREET BANK AND TRUST COMPANY 21 SPAP D STATE STREET BANK AND TRUST COMPANY 21 SPAP D STATE STREET BANK AND TRUST COMPANY 21 SPAP D STATE STREET BANK AND TRUST COMPANY 21 SPAP D STATE STREET BANK AND TRUST COMPANY 21 SPAP D STATE STREET BANK AND TRUST COMPANY 21 SPAP D STATE STREET BANK AND TRUST COMPANY 21 SPAP D STATE STREET BANK AND TRUST COMPANY 21 SPAP D STATE STREET BANK AND TRUST COMPANY 22 SPAP D STATE STREET BANK AND TRUST COMPANY 33 SPAP D STATE STR			Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY 2.5 sep 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/a Ordinary 2.7 sep 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/a Ordinary 2.7 sep 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/a Ordinary 2.7 sep 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/a Ordinary 2.7 sep 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/a Ordinary 2.7 sep 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/a Ordinary 2.7 sep 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/a Ordinary 2.7 sep 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 2.7 sep 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 2.7 sep 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 2.7 sep 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 2.7 sep 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 2.7 sep 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 2.7 sep 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 2.7 sep 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 2.7 sep 2023 Return of securities to secure a securities loan from THE ING GROUP - Refer 2.7 sep 2023 Return of securities to secure a securities loan from THE ING GROUP - Refer 2.7 sep 2023 Return of securities to secure a securities loan from THE ING GROUP - Refer 2.7 sep 2023 Return of securities to secure a securities loan from THE ING GROUP - Refer 2.7 sep 2023 Return of securities to secure a securities loan from THE ING GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	-	Part B of Annexure D	n/a	Ordinary	536
STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/2 Ordinary 27-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/3 Ordinary 27-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/4 Ordinary 27-Ord 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/5 Ordinary 27-Ord 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/6 Ordinary 27-Ord 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/7 Ordinary 27-Ord 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/6 Ordinary 27-Ord 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/7 Ordinary 27-Ord 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/7 Ordinary 27-Ord 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/7 Ordinary 27-Ord 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/7 Ordinary 27-Ord 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 7/8 Ordinary 27-Ord 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 7/8 Ordinary 27-Ord 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 7/8 Ordinary 27-Ord 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 7/8 Ordinary 27-Ord 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 7/8 Ordinary 27-Ord 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Provided Provide	STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	·	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer plat B of Anneuure D STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer plat B of Anneuure D STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer plat B of Anneuure D STATE STREET BANK AND TRUST COMPANY 31-Oct 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer plat B of Anneuure D STATE STREET BANK AND TRUST COMPANY 31-Oct 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer plat B of Anneuure D STATE STREET BANK AND TRUST COMPANY 31-Oct 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer plat B of Anneuure D STATE STREET BANK AND TRUST COMPANY 31-Oct 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer plat B of Anneuure D STATE STREET BANK AND TRUST COMPANY 31-Oct 2023 Return of securities to secure a securities loan from THE ING GROUP - Refer plat B of Anneuure D STATE STREET BANK AND TRUST COMPANY 31-Oct 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer plat B of Anneuure D STATE STREET BANK AND TRUST COMPANY 31-Oct 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer plat B of Anneuure D STATE STREET BANK AND TRUST COMPANY 31-Oct 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer plat B of Anneuure D STATE STREET BANK AND TRUST COMPANY 31-Oct 2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE plate STREET BANK AND TRUST COMPANY 31-Oct 2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE plate STATE STREET BANK AND TRUST COMPANY 31-OCT 2024 Return o	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,396)
STATE STREET BANK AND TRUST COMPANY 2-20-CX-2023 Franker of title of securities provided to secure a securities loan from THE ING GROUP - Refer part 6 of Annexure D STATE STREET BANK AND TRUST COMPANY 3-0-CX-2023 Franker of title of securities to secure a securities loan from THE ING GROUP - Refer part 6 of Annexure D STATE STREET BANK AND TRUST COMPANY 3-0-CX-2023 Franker of title of securities rosecure a securities loan to THE ING GROUP - Refer part 6 of Annexure D STATE STREET BANK AND TRUST COMPANY 3-1-CX-2023 Franker of title of securities concurs a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 3-1-CX-2023 Franker of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 3-1-CX-2023 Franker of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 3-1-SNO-2023 Franker of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 3-1-SNO-2023 Franker of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 3-1-SNO-2023 Franker of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 3-1-SNO-2023 Franker of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 3-1-SNO-2023 Franker of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 3-1-SNO-2023 Franker of title of securities to secure a securities loan from THE SOCIETE GENERALE 3-1-SNO-2023 Franker of title of securities to secure a securities loan from THE SOCIETE GENERALE 3-1-SNO-2023 Franker of title of securities to secure a securities loan from THE SOCIETE GENERALE 3-1-SNO-2023 Franker of title of securi	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(222)
STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer n/s Ordinary 30-Oct-2023 Beturn of securities provided to secure a securities loan to THE INIG GROUP - Refer n/s Ordinary 51ATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Beturn of securities provided to secure a securities loan to THE INIG GROUP - Refer n/s Ordinary 51ATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Beturn of securities provided to secure a securities loan from THE INIG GROUP - Refer n/s Ordinary 51ATE STREET BANK AND TRUST COMPANY 14-Nov-2023 Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer n/s Ordinary 51ATE STREET BANK AND TRUST COMPANY 15-Nov-2023 Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer n/s Ordinary 51ATE STREET BANK AND TRUST COMPANY 15-Nov-2023 Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer n/s Ordinary 51ATE STREET BANK AND TRUST COMPANY 21-Nov-2023 Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer n/s Ordinary 51ATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Return of securities to secure a securities loan from THE INIG GROUP - Refer n/s Ordinary 51ATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Return of securities to secure a securities loan from THE INIG GROUP - Refer n/s Ordinary 51ATE STREET BANK AND TRUST COMPANY 01-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/s Ordinary 51ATE STREET BANK AND TRUST COMPANY 01-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/s Ordinary 51ATE STREET BANK AND TRUST COMPANY 02-Aug-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE n/s Ordinary 51ATE STREET BANK AND TRUST COMPANY 02-Aug-2023 Return of securities to secu	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(546)
STATE STREET BANK AND TRUST COMPANY 30-Oct 2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	2
Part B of Anneware D STATE STREET BANK AND TRUST COMPANY 31-0x-2023 Render of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Anneware D STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 TRANSFORM STATE STREET BANK AND TRUST COMPANY 15-Nov-2023 TRANSFORM STATE STREET BANK	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		·	(1)
STATE STREET BANK AND TRUST COMPANY 14-Nov-2023 Transfer of title of securities to secure a securities for the fore securities to secure a securities for the fore securities for securities for securities for the fore securities for securities for securities for the forest f			Part B of Annexure D		·	(94)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Nov-2023 Irransfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-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 01-Ag-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 02-Ag-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 03-Ag-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 03-Ag-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 03-Ag-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 04-Ag-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 04-Ag-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 04-Ag-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 04-Ag-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 10-Ag-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-Ag-2023 Return of securities pr			Part B of Annexure D		·	
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Nov-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 22-Nov-2023 Return of securities from the ING GROUP - Refer n/a Ordinary 22-Nov-2023 Return of securities from the ING GROUP - Refer n/a Ordinary 22-Nov-2023 Return of securities from the ING GROUP - Refer n/a Ordinary 22-Nov-2023 Return of securities from the ING GROUP - Refer n/a Ordinary 22-Nov-2023 Transfer of Itile of securities to secure a securities from the SOCIETE GENERALE n/a Ordinary 23-Aug-2023 Return of securities from the SOCIETE GENERALE n/a Ordinary 24-Aug-2023 Return of securities from the SOCIETE GENERALE n/a Ordinary 25-Aug-2023 Return of securities from the SOCIETE GENERALE n/a Ordinary 25-Aug-2023 Return of securities from the SOCIETE GENERALE n/a Ordinary 25-Aug-2023 Transfer of Itile of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 25-Aug-2023 Transfer of Itile of securities to secure a securities from the SOCIETE GENERALE n/a Ordinary 25-Aug-2023 Transfer of Itile of securities to secure a securities from the SOCIETE GENERALE n/a Ordinary 25-Aug-2023 Transfer of Itile of securities to secure a securities from the SOCIETE GENERALE n/a Ordinary 25-Aug-2023 Transfer of Itile of securities to secure a securities from the SOCIETE GENERALE n/a Ordinary 25-Aug-2023 Transfer of Itile of securities to secure a securities from the SOCIETE GENERALE n/a Ordinary 25-Aug-2023 Transfer of Itile of securities to secure a securities from the SOCIETE GENERALE n/a Ordinary 25-Aug-2023 Transfer of Itile of securities to secure a securities from the SOCIETE GENERALE n/a Ordinary 25-Aug-2023 Return of securities provided to secure a securities from the SOCIETE GENERALE n/a Ordinary 25-Aug-2023 Return of securities provided to secure a securities from the SOCIETE GENERALE n/a Ordinary 25-Aug-2023 Return of securities provided to secure a securities from the SOCIETE GENERALE n/a Ordinary 25-Aug-2023 Re			Part B of Annexure D		·	152
Part 6 of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer price of Intel of Securities provided to secure a securities loan from THE SOCIETE GENERALE (and Ordinary) STATE STREET BANK AND TRUST COMPANY 02-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (and Ordinary) STATE STREET BANK AND TRUST COMPANY 03-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (and Ordinary) STATE STREET BANK AND TRUST COMPANY 03-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (and Ordinary) STATE STREET BANK AND TRUST COMPANY 04-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (and Ordinary) STATE STREET BANK AND TRUST COMPANY 04-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (and Ordinary) STATE STREET BANK AND TRUST COMPANY 07-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (and Ordinary) STATE STREET BANK AND TRUST COMPANY 07-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (and Ordinary) STATE STREET BANK AND TRUST COMPANY 08-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (and Ordinary) GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (and Ordinary) GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE (and Ordinary) STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (and Ordinary) STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of s			Part B of Annexure D		·	1
STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Part B of Annexure D (SROUP - Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 01-Aug-2023 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary (SROUP - Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 02-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary (SROUP - Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 03-Aug-2023 Transfer of title of securities soeure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary (SROUP - 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 (n/a) Ordinary (SROUP - Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 07-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary (SROUP - 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 (n/a) Ordinary (SROUP - Refer 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 (n/a) Ordinary (SROUP - 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 to THE SOCIETE GENERALE (n/a) Ordinary (SROUP - Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary (SROUP - Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary (S	STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	210
STATE STREET BANK AND TRUST COMPANY O1-Aug-2023 Return of securities rowled to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O2-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 O3-Aug-2023 Transfer of title of securities so secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O4-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 O7-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 O7-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 O8-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 O9-Aug-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-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 10-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 11-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 11-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE ST	STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(472)
STATE STREET BANK AND TRUST COMPANY O2-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O3-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O3-Aug-2023 Transfer of title of securities so secure a securities loan from THE SOCIETE GENERALE O4-Aug-2023 Transfer of title of securities so secure a securities loan from THE SOCIETE GENERALE O7-Aug-2023 Transfer of title of securities so secure a securities loan from THE SOCIETE GENERALE O7-Aug-2023 Transfer of title of securities so secure a securities loan from THE SOCIETE GENERALE O7-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE ORAUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE ORAUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE ORAUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O7-Ordinary STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE O7-Ordinary STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O7-Ordinary STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O7-Ordinary O7-Ordinary STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O7-Ordinary O7-	STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	70
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O3-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D O4-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 O7-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 O8-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY O9-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY O9-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 10-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-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 11-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 11-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 15-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GRO	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(211)
GROUP - Refer Part B of Annexure D Of-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Of-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 Of-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 Of-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 Of-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 10-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 11-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 11-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 14-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST 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 17-Aug-2023 Return of	STATE STREET BANK AND TRUST COMPANY	03-Aug-2023				220
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-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 O8-Aug-2023 Transfer of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-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 10-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 11-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 11-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 14-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST 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 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 17-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		·	143
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Aug-2032 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-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 11-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 14-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 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 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 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 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		-	GROUP - Refer Part B of Annexure D		·	
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Aug-2032 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-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 11-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 14-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 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 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 n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 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			GROUP - Refer Part B of Annexure D		·	82
STATE STREET BANK AND TRUST COMPANY O9-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 10-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 11-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 14-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST 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 n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(205)
STATE STREET BANK AND TRUST COMPANY 10-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 11-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 11-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	132
STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-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 16-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 16-Aug-2023 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE n/a Ordinary n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST 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 17-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 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	STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(352)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-2032 Return of 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 n/a Ordinary 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 n/a Ordinary	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(21)
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 17-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			(104)
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		-	GROUP - Refer Part B of Annexure D		·	
			GROUP - Refer Part B of Annexure D			(333)
			GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Transfer of title of securities to securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	151

STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,013)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	219
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	109
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	306
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	226
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,859)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	274
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(83)
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(464)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	520
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	639
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(618)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(220)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(99)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,400
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	24
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	•	Ordinary	(1,769)
STATE STREET BANK 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
STATE STREET BANK 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
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		Ordinary	(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	1,711
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	(1,071)
STATE STREET BANK 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
STATE STREET BANK 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	1,195
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	(1,778)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	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		Ordinary	49
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	1,457
STATE STREET BANK AND TRUST COMPANY		Return of securities or secure a securities loan from the Societé Senerale Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			(25)
STATE STREET BANK AND TRUST COMPANY		RECUIT OF SECURITIES PROVIDED TO SECURE AS SECURITIES TO THE SOCIETY GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETY GENERALE		Ordinary Ordinary	(1,675)
STATE STREET BANK 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	1,129
		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		Ordinary	32
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(1,162)
STATE STREET BANK AND TRUST COMPANY	-	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D		Ordinary	82,357
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D		Ordinary	(82,357)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	18,188
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	59,838
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	10,605
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	23,269
STATE STREET BANK AND TRUST COMPANY	Ţ.	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	20,666
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	4,172
STATE STREET BANK AND TRUST COMPANY	Ţ.	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	559
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	1,567
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	128,735
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	58,207
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	129,588
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	79,643
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	(45,842)
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	(468,973)
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	(29,746)
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	(79,182)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13,888)

STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	21,253
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	37
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	26,613
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(64,090)
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,359)
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	(8,318)
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	(417)
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	3,932
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	1,856
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	(1,751)
STATE STREET BANK AND TRUST COMPANY	09-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	(2,186)
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,180)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	379
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	190
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,405)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,833
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,999)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(11,100)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	141,532
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(14,277)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(26,446)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	2,263
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	(5,966)
STATE STREET BANK 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	96,318
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	144,627
STATE STREET BANK AND TRUST COMPANY		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	(62,201)
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	(205,587)
		GROUP - Refer Part B of Annexure D			178,087
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	(100,396)
		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	27,805
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	1,556
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	1,880
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	996
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(128,453)
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	650
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	(351)
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	130,705
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	(3,381)
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	363
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	(2,478)
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	n/a	Ordinary	10,756
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	(133,590)
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	181,546
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	(1,604)
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	(159,149)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	103,593
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	(957)
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,848)
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	(5,539)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(141,740)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(749)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(235,880)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	350,929
STATE STREET BANK AND TRUST COMPANY	24-Nov-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	(109,999)
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(240,930)
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 ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	27,814
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	94,035
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	17,145
μ	L	Part B of Annexure D		.	-

STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	35,856
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	31,429
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,696
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	257
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	15,681
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	207,306
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	94,733
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	206,402
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	130,664
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(52,778)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(774,270)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(49,191)
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	(122,678)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	53
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(25,587)
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	40,574
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	56,131
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	(126,444)
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	46
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		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	100
STATE STREET BANK AND TRUST COMPANY	Ť	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		REGROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	· ·	RECORD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(113)
STATE STREET BANK AND TRUST COMPANY	· ·	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	73
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	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	(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	(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	(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	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	(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 SOCIETE GENERALE		Ordinary	29
STATE STREET BANK 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
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	73
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(46)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	1
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(91)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	·	Ordinary	5
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	16
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	5
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	(90)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan 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 SOCIETE GENERALE		Ordinary	(3,155)
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	4,640
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	76
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	179
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	596
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	79
STATE STREET BANK AND TRUST COMPANY	-	Return of securities to secure a securities loan from THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(525)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	-	RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES TO AN THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities toan to THE SOCIETE GENERALE		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	28
STATE STATE I BARK AND TRUST CONFRANT	11-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	o.dinary	28

Company	STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (3	321)
March Marc	STATE STREET BANK AND TRUST COMPANY	15-Aug-2023		n/a	Ordinary	41)
19-14-1-19-15-19	STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	158
Section Proceedings Section	STATE STREET BANK AND TRUST COMPANY	17-Aug-2023		n/a	Ordinary	14
Company	STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	309
Section Sect	STATE STREET BANK AND TRUST COMPANY	25-Aug-2023		n/a	Ordinary (2,0)28)
1965-1961 1965-1969 200-206	STATE STREET BANK AND TRUST COMPANY	28-Aug-2023		n/a	Ordinary	37
	STATE STREET BANK AND TRUST COMPANY	29-Aug-2023		n/a	Ordinary 2,	339
Section Committee Commit	STATE STREET BANK AND TRUST COMPANY	30-Aug-2023				150
Column C	STATE STREET BANK AND TRUST COMPANY	31-Aug-2023				540
1962 1962	STATE STREET BANK AND TRUST COMPANY	21-Sep-2023		n/a	Ordinary 3,	669
Column C	STATE STREET BANK AND TRUST COMPANY	22-Sep-2023		n/a	Ordinary 4,	867
Control Cont	STATE STREET BANK AND TRUST COMPANY	· ·	GROUP - Refer Part B of Annexure D			
2005-1961 2005		· ·	GROUP - Refer Part B of Annexure D			
SECON - Print for all and an all an all and an all an			GROUP - Refer Part B of Annexure D			
GROSS - MICH SERVICE AND ARROY THE COLORISM GROSS - Mich Service And ARROY THE COLORISM GROSS - Mich Service And ARROY THE COLORISM ARROY TH			GROUP - Refer Part B of Annexure D			
SOOP - Mark Park of Michael and Products 1900 - Mark Park of Michael 2 1900 - Mark Park			GROUP - Refer Part B of Annexure D			
MICHAEL PRINTED COMMENT 19-0-19-19 19-0-19-19 19-0-19-19-19-19-19-19-19-19-19-19-19-19-19-			GROUP - Refer Part B of Annexure D			
STATE STATE AND AND TRUST COMMAN 10-05 00 The First of Advances () The STATE COMMAN () The First of Advances () The STATE COMMAN () The First of Advances () The STATE COMMAN () The First of Advances () The STATE COMMAN () The First of Advances () The STATE COMMAN () The First of Advances () The STATE COMMAN () The First of Advances () The STATE COMMAN () The First of Advances () The STATE COMMAN () The First of Advances () The STATE COMMAN () The First of Advances () The STATE COMMAN () The First of Advances () The STATE COMMAN () The First of Advances () The STATE COMMAN () The First of Advances () The STATE COMMAN () The First of Advances () The STATE COMMAN () The First of Advances () Th			GROUP - Refer Part B of Annexure D			
Company Comp			GROUP - Refer Part B of Annexure D			
Commonweal Com			GROUP - Refer Part B of Annexure D			
Company Comp			GROUP - Refer Part B of Annexure D			
STATE STATE FAMA AND TRUST COMPANY 12-Fox SIZE Read of State Plant of Management (1997) 12-Fox SIZE Read of State Plant of State Sta			GROUP - Refer Part B of Annexure D			
STATE STREET MANY AND TRUST COMPANY 15-00-2000 1-12			GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY 19-00-2009 Retain of sequence growthed to source as sequences control THE SCORTT CREMENAL 0,0 ordinary 23			GROUP - Refer Part B of Annexure D			
### 1			GROUP - Refer Part B of Annexure D			
2007 Hele P Fail & Affirmacies D 1.0-10.200 Hele on Securities provided to source a securities loan to THE SOCIET GREAKED 1/10 Onlinary 1.253			GROUP - Refer Part B of Annexure D			
GOLD - Refer Part of Annexes D			GROUP - Refer Part B of Annexure D			
GOLD February 100			GROUP - Refer Part B of Annexure D			
GROUP. Refer Part & Affendamen D GROUP. Refer P			GROUP - Refer Part B of Annexure D			
GROUP - Refer Part at Annexes D GROU			GROUP - Refer Part B of Annexure D			
SATE STREET BANK AND TRUST COMPANY 3. 3-0-02-203 Treather of bleef or Securities to secure a securities loan to THE SOCIET GENERALE 9/10 Ordinary 1.655 STATE STREET BANK AND TRUST COMPANY 0. 6N-02-203 Treather of Securities societies loan to THE SOCIET GENERALE 9/10 Ordinary 1.447 STATE STREET BANK AND TRUST COMPANY 0. 6N-02-203 Treather of Securities societies loan to THE SOCIET GENERALE 9/10 Ordinary 1.447 STATE STREET BANK AND TRUST COMPANY 0. 6N-02-203 Treather of Securities societies loan to THE SOCIET GENERALE 9/10 Ordinary 1.448 STATE STREET BANK AND TRUST COMPANY 0. 6N-02-203 Treather of Securities societies loan to THE SOCIET GENERALE 9/10 Ordinary 1.448 STATE STREET BANK AND TRUST COMPANY 1.5N-02-203 Treather of Securities societies loan to THE SOCIET GENERALE 9/10 Ordinary 1.450 STATE STREET BANK AND TRUST COMPANY 1.5N-02-203 Treather of Securities societies loan to THE SOCIET GENERALE 9/10 Ordinary 1.5N-02-203 Treather of Securities societies loan to THE SOCIET GENERALE 9/10 Ordinary 1.5N-02-203 Treather of Securities societies loan to THE SOCIET GENERALE 9/10 Ordinary 1.5N-02-203 Treather of Securities societies loan from THE SOCIET GENERALE 9/10 Ordinary 1.5N-02-203 Treather of Securities societies loan from THE SOCIET GENERALE 9/10 Ordinary 1.5N-02-203 Treather of Securities societies loan from THE SOCIET GENERALE 9/10 Ordinary 1.5N-02-203 Treather of Securities societies loan from THE SOCIET GENERALE 9/10 Ordinary 1.5N-02-203 Treather of Securities societies loan from THE SOCIET GENERALE 9/10 Ordinary 1.5N-02-203 Treather of Securities loan from THE SOCIET GENERALE 9/10 Ordinary 1.5N-02-203 Treather of Securities loan from THE SOCIET GENERALE 9/10 Ordinary 1.5N-02-203 Treather of Securities loan from THE SOCIET GENERALE 9/10 Ordinary 1.5N-02-203 Treather of Securities loan from THE SOCIET GENERALE 9/10 Ordinary 1.5N-02-203 Treather of Securities loan from THE SOCIET GENERALE 9/10 Ordinary 1.5N-02-203 Treather of Securities loan from THE SOCIET GENERAL			GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY ORNOW-2023 Return of scurnings provided to secure a securities loan to THE SOCIETY GENERALE ORNOW-2023 Return of scurnings provided to secure a securities loan from THE SOCIETY GENERALE ORNOW-2023 Return of scurnings provided to secure a securities loan to THE SOCIETY GENERALE ORNOW-2023 Return of scurnings provided to secure a securities loan to THE SOCIETY GENERALE ORNOW-2024 Return of scurnings provided to secure a securities loan to THE SOCIETY GENERALE ORNOW-2024 Return of scurnings provided to secure a securities loan to THE SOCIETY GENERALE ORNOW-2024 Return of scurnings provided to secure a securities loan to THE SOCIETY GENERALE ORNOW-2024 Return of scurnings provided to secure a securities loan to THE SOCIETY GENERALE ORNOW-2024 Return of scurnings provided to secure a securities loan to THE SOCIETY GENERALE ORNOW-2024 Return of scurnings provided to secure a securities loan from THE SOCIETY GENERALE ORNOW-2024 Return of scurnings provided to secure a securities loan from THE SOCIETY GENERALE ORNOW-2024 Return of scurnings provided to secure as securities loan from THE SOCIETY GENERALE ORNOW-2024 Return of scurnings provided to secure as securities loan from THE SOCIETY GENERALE ORNOW-2024 Return of scurnings provided to secure as securities loan from THE SOCIETY GENERALE ORNOW-2024 Return of securities loan from THE SOCIETY GENERALE ORNOW-2024 Return of securities loan from THE SOCIETY GENERALE ORNOW-2024 Return of securities loan from THE SOCIETY GENERALE ORNOW-2024 Return of securities loan from THE SOCIETY GENERALE ORNOW-2024 Return of securities loan from THE SOCIETY GENERALE ORNOW-2024 Return of securities loan from THE SOCIETY GENERALE ORNOW-2024 Return of securities loan from THE SOCIETY GENERALE ORNOW-2024 Return of securities loan from THE SOCIETY GENERALE ORNOW-2024 Return of securities loan from THE SOCIE			GROUP - Refer Part B of Annexure D			
CARDUP - Refer Part & of Annexus P			GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY GRAVA-320 Transfer of the describes to secure a securities loan from THE SOCIET GENERALE (1) Ordinary (2) A STATE STREET BANK AND TRUST COMPANY GRAVA-320 Transfer of this of securities to secure a securities loan from THE SOCIET GENERALE (1) Ordinary (1) A STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE SOCIET GENERALE (1) Ordinary (1) A STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE SOCIET GENERALE (1) Ordinary (1) A STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE SOCIET GENERALE (1) Ordinary (1) A STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE SOCIET GENERALE (1) Ordinary (1)			GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY 09-40-w2023 Transfer of third or Securities to secure a securities loan from THE SOCIET GENERALE n/a Ordinary 471.			GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY 1.1460-2021 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Dreinary 1.1460-2021 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 1.240-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 1.240-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 1.240-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 1.240-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 1.240-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 1.240-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 1.250-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 1.250-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 1.250-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 1.250-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2.250-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2.260-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2.261-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2.262-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2.262-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2.262-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2.262-2023 Trans		08-Nov-2023	GROUP - Refer Part B of Annexure D	n/a		
STATE STREET BANK AND TRUST COMPANY 17-800-2023 Part of securities to secure a securities loan from THE SOCIETE GENERALE (A) Ordinary 22-800-2023 Part of securities to secure a securities loan from THE SOCIETE GENERALE (A) Ordinary (A,580) STATE STREET BANK AND TRUST COMPANY 22-800-2023 Part of securities secure a securities loan from THE SOCIETE GENERALE (A) Ordinary (A,580) AND Part of Part B of Amnounce (BOUP- Refer			GROUP - Refer Part B of Annexure D			
GOUP - Refer Part B of Annesure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GOUP - Refer Part B of Annesure D GOUP - Refe			GROUP - Refer Part B of Annexure D			
GROUP - Refer Pan's do Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Transfer of title of securities loan from THE ING GROUP - Refer 7,00 ordinary 24-Nov-2023 Return of securities in South or Securities Indian from THE ING GROUP - Refer 7,10 ordinary 27-Nov-2023 Return of securities Indian from THE ING GROUP - Refer 7,10 ordinary 27-Nov-2023 Return of securities Indian from THE ING GROUP - Refer 7,10 ordinary 27-Nov-2023 Return of title of securities Indian from THE ING GROUP - Refer 7,10 ordinary 27-Nov-2023 Return of title of securities Indian from THE ING GROUP - Refer 7,10 ordinary 28-Aug-2023 Transfer of title of securities Indian from THE ING GROUP - Refer 7,10 ordinary 29-Aug-2023 Transfer of title of securities Indian from THE ING GROUP - Refer 7,10 ordinary 203 204 205 207 208 208 208 209 209 209 209 209			GROUP - Refer Part B of Annexure D			
GROUP - Refer Part 8 of Annexure D CROWN - R			GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY 27-Nov-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 98-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 99-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexu			GROUP - Refer Part B of Annexure D			
GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY D8-Aug-2021 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 10-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Transfer of title of securities loan from THE ING GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities loan from THE ING GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities loan from THE ING GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Aug-2023 Tran			GROUP - Refer Part B of Annexure D			
PART B OF Annexure D OPA-UB_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 10-Aug-2023 Transfer of Title of securities to secure a securities loan from THE ING GROUP - Refer part b of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of Title of securities to secure a securities loan from THE ING GROUP - Refer part b of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of Title of securities to secure a securities loan from THE ING GROUP - Refer part b of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of Title of securities to secure a securities loan from THE ING GROUP - Refer part b of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part b of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part b of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part b of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part b of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part b of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part b of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part b of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part b of Annexure D STATE S			GROUP - Refer Part B of Annexure D			
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 ING GROUP - Refer n/a Ordinary 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 229 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 229 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 31-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 46 STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 47 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 48 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 49 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 57 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 57 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 57 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 57 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 1,456 Part B of Annexure D 21-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 1,456 Part B of Annexure D 21-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 1,465 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 1,465 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 1,465 Transfer of title of securities p			Part B of Annexure D	,		
Part B of Annexure D 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 12-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 14-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 16-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 17-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Aug-2023 Transfer of title of securities provided to secure a securities loan to THE			Part B of Annexure D			
Part B of Annexure D 14-Aug-2021 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 16-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 17-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 17-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 17-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - R			Part B of Annexure D			
Part B of Annexure D 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 16-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 17-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 18-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 18-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer P			Part B of Annexure D			
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 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 26-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of			Part B of Annexure D			
Part B of Annexure D 17-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Aug-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Aug-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 18-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 18-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 18-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D			Part B of Annexure D			
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 1,465 STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 30-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 30-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 30-Aug-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (1,426) STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 27-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 27-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 30-Aug-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 30-Aug-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 30-Aug-2023 And Drainary			Part B of Annexure D			
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Aug-2021 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Aug-2021 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Oct-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Oct-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Oct-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D			Part B of Annexure D			
Part 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 ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Oct-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 26-Oct-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (293) STATE STREET BANK AND TRUST COMPANY 26-Oct-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (683)			Part B of Annexure D			
PATE OF Annexure D STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer plant Soft Annexure D STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a plant Bof Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a plant Bof Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a plant Bof Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a plant Bof Annexure D STATE STREET BANK AND TRUST COMPANY 26-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a plant Bof Annexure D STATE STREET BANK AND TRUST COMPANY 26-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a plant Bof Annexure D STATE STREET BANK AND TRUST COMPANY 26-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a plant Bof Annexure D STATE STREET BANK AND TRUST COMPANY 26-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a plant Bof Annexure D And Drifting Trust COMPANY 26-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a plant Bof Annexure D And Drifting Trust COMPANY 26-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a plant Bof Annexure D And Drifting Trust COMPANY			Part B of Annexure D			
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 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 (681)			Part B of Annexure D			
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 27-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 26-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (683)			Part B of Annexure D			
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Drdinary (293) 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 (681)			Part B of Annexure D			
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (681)			Part B of Annexure D			
			Part B of Annexure D			
· · · · · · · · · · · · · · · · · · ·	STATE STREET BANK AND TRUST COMPANY	26-Oct-2023		n/a	Ordinary (6	81)

STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(185)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	290
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	14
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	388
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	(906)
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	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	(48)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		·	(16)
		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		Ordinary	40
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	11
STATE STREET BANK AND TRUST COMPANY	Ť	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	_	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(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	1
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)
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	8
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	(11)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	28
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	(133)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(129)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(114)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	16
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	10
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	(2)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	254
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(689)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	599
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(107)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(541)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	269
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(269)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	4,046
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			12,829
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	2,242
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		Ordinary	
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	5,050
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	4,508
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	947
STATE STREET BANK AND TRUST COMPANY	Ť	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	77
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	1,451
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	28,365
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	12,768
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	28,513
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	17,541
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,327)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(105,818)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,810)
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	(23,426)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(687)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,039
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Part B of Annexure D Transfer of litle of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,463
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,304)
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7,996
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	(25,072)
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	(5,385)
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	(4,341)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(7,202)
	5. Aug 2025	GROUP - Refer Part B of Annexure D	1/10	,	(7,202)

Part	STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (2,792
March Marc	STATE STREET BANK AND TRUST COMPANY	09-Aug-2023		n/a	Ordinary (3,032
Company	STATE STREET BANK AND TRUST COMPANY	10-Aug-2023		n/a	Ordinary 41
1943-1911 1945	STATE STREET BANK AND TRUST COMPANY	11-Aug-2023		n/a	Ordinary 2,91
Section Processing Proces	STATE STREET BANK AND TRUST COMPANY	14-Aug-2023		n/a	Ordinary 63
1985 1985	STATE STREET BANK AND TRUST COMPANY	15-Aug-2023		n/a	Ordinary 4,95
15.000 1.0	STATE STREET BANK AND TRUST COMPANY	16-Aug-2023		n/a	Ordinary (13,85)
	STATE STREET BANK AND TRUST COMPANY	17-Aug-2023		n/a	Ordinary 13,94
Control Cont	STATE STREET BANK AND TRUST COMPANY	18-Aug-2023			
Column C	STATE STREET BANK AND TRUST COMPANY	25-Aug-2023			
Company	STATE STREET BANK AND TRUST COMPANY	28-Aug-2023		n/a	Ordinary 4,73
Company Comp	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		
Control Cont	STATE STREET BANK AND TRUST COMPANY	30-Aug-2023			
2005-1-16-1-16-24 decreases 2.			GROUP - Refer Part B of Annexure D		
STATE STATE SHARE AND THEIR COMMAN 1.50-0.000 1.			GROUP - Refer Part B of Annexure D		
GROSS - MEDIT SERVICE AND ARROY TRUST COMMAN Service AND ARROY			GROUP - Refer Part B of Annexure D		
SOUR MINE AND MINE TO COMPANY 1.000 1.00			GROUP - Refer Part B of Annexure D		
MICHAEL PRINTED COMMENT S. C.		· ·	GROUP - Refer Part B of Annexure D		
SOLD - Mark Park & All Annexes 1000 Mark Park & All Annexes			GROUP - Refer Part B of Annexure D		
Charles Char			GROUP - Refer Part B of Annexure D		
Commonweal Com			GROUP - Refer Part B of Annexure D		
The STORY I MAN AND TRUST COMMON 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 1			GROUP - Refer Part B of Annexure D		
STATE STATE FAMA AND TRUST COMPANY 11-00 ASSES SHORES MAN ADD TRUST COMPANY 12-00 ASSES SHORES MAN ADD TR			GROUP - Refer Part B of Annexure D		
STATE STREET MANK AND TRUST COMMANY 12-04 - 2000 Truster of the first extraction to common recovered nominom The SCOTTE GRIEFARM 40 moleculary 2-260 2007 20			GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY 13-70-2305 Transfer of the contents to source a securities born in THE SOUTH GRAPHAL 0,0			GROUP - Refer Part B of Annexure D		
### 1			GROUP - Refer Part B of Annexure D		
2007 Head of Paid of Annabes D 10-02 2003 Transfer of State Stat			GROUP - Refer Part B of Annexure D		
GOLD - Refer Part of Annexes P 18 Ont 200 International Company 12 Ont 200 International Company 12 Ont 200 International Part of Company 12			GROUP - Refer Part B of Annexure D		
GOLD February 15 Oct 200 Minute 15			GROUP - Refer Part B of Annexure D		
GROUP. Refer Part & Affendamen D GROUP. Refer P			GROUP - Refer Part B of Annexure D		
GROUP - Refer Part at A Anneurs D GROUP - Refer Part A ANNE AND TRUST COMPANY GROUP - Refer Part			GROUP - Refer Part B of Annexure D		
GROUP, -Refer Part & of American D STATE STREET BANK AND TRUST COMPANY 2-0-0-2-203 Return of securities provided to success a securities loan to THE SOCIETE GENERALE 4/0 Ordinary 125,448			GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY 2.546. STATE STREET BANK AND TRUST COMPANY 3.00-3038 [Return of recominies provided to secure a securities loan to THE SOURTE GRIEFALE 1/2 Ordinary 1.22. STATE STREET BANK AND TRUST COMPANY 3.00-3038 [Return of recominies provided to secure a securities loan to THE SOURTE GRIEFALE 1/2 Ordinary 1.200 [Return of the Source and Securities Provided to secure a securities loan to THE SOURTE GRIEFALE 1/2 Ordinary 1.200 [Return of the Source and Securities Provided to secure as securities loan to THE SOURTE GRIEFALE 1/2 Ordinary 1.200 [Return of the Source and Securities Provided to secure as securities loan to THE SOURTE GRIEFALE 1/2 Ordinary 1.200 [Return of the Source and Securities Provided to secure as securities loan to THE SOURTE GRIEFALE 1/2 Ordinary 1.200 [Return of the Source and Securities Provided to secure as securities loan to THE SOURTE GRIEFALE 1/2 Ordinary 1.200 [Return of the Source and Securities Provided to secure as securities loan to THE SOURTE GRIEFALE 1/2 Ordinary 1.200 [Return of the Source and Securities Provided to secure as securities loan to THE SOURTE GRIEFALE 1/2 Ordinary 1.200 [Return of the Source and Securities Provided to secure as securities loan to THE SOURTE GRIEFALE 1/2 Ordinary 1.200 [Return of the Source and Securities Provided to secure as securities loan from THE SOURTE GRIEFALE 1/2 Ordinary 1.207 [Return of the Source and Securities Provided to secure as securities loan from THE SOURTE GRIEFALE 1/2 Ordinary 1.207 [Return of the Source and Securities Provided to secure as securities loan from THE SOURTE GRIEFALE 1/2 Ordinary 1.207 [Return of the Source and Securities Provided to secure as securities loan from THE SOURTE GRIEFALE 1/2 Ordinary 1.207 [Return of the Source as securities loan from THE SOURTE GRIEFALE 1/2 Ordinary 1.207			GROUP - Refer Part B of Annexure D		
CARDID-Telefer Part & of Annexus P			GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY 30-00-2302 Famelier of Internative Describes to Secure as securities loan from THE SOCIET GENERALE (1) Ordinary (1) Ord			GROUP - Refer Part B of Annexure D		
GROUP- Refer Part & of Annexeus D STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part & of Annexeus D GROUP- Refer P			GROUP - Refer Part B of Annexure D		
GROUP - Refer Part Bird Annexure D ON-Nov-2003 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (8-519) STATE STREET BANK AND TRUST COMPANY ON-Nov-2003 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (8-519) STATE STREET BANK AND TRUST COMPANY ON-Nov-2003 Return of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary n/a Ordinary (8-519) STATE STREET BANK AND TRUST COMPANY 10-Nov-2003 Trunker of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (8-510) STATE STREET BANK AND TRUST COMPANY 11-Nov-2003 Trunker of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (8-510) STATE STREET BANK AND TRUST COMPANY 11-Nov-2003 Trunker of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (8-510) STATE STREET BANK AND TRUST COMPANY 11-Nov-2003 Trunker of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 25-Nov-2003 Trunker of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 26-Nov-2003 Trunker of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 27-Nov-2003 Trunker of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 28-Nov-2003 Trunker of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 28-Nov-2003 Trunker of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 28-Nov-2003 Trunker of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 28-Nov-2003 Trunker of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 28-Nov-2003 Trunker of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 16-Nov-2003 Trunker of title of securities to secure a secur			GROUP - Refer Part B of Annexure D	n/a	
SROUP- Refer Part B of Annexure D OFARON_2023 Return of securities source a securities loan to THE SOCIETE GENERALE (n) Ordinary (119) STATE STREET BANK AND TRUST COMPANY (D-9Aro-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n) Ordinary (D-9Aro-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n) Ordinary (D-9Aro-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n) Ordinary (D-9Aro-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n) Ordinary (D-9Aro-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n) Ordinary (D-9Aro-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n) Ordinary (D-9Aro-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n) Ordinary (D-9Aro-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n) Ordinary (D-9Aro-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n) Ordinary (D-9Aro-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n) Ordinary (D-9Aro-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n) Ordinary (D-9Aro-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n) Ordinary (D-9Aro-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n) Ordinary (D-9Aro-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n) Ordinary (D-9Aro-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n) Ordinary (D-9Aro-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n) Ordinary (D-9Aro-2023 Transfer of title of securities to secure a securities loan from THE I			GROUP - Refer Part B of Annexure D		
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY GO-4NO-2022 Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY GO-4NO-2022 Transfer of title of securities to secure as securities foan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Nov-2022 Transfer of title of securities to secure as securities foan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Nov-2022 Transfer of title of securities to secure as securities foan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2022 Return of securities so secure as securities foan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 37 AND STATE STREET BANK AND TRUST COMPANY 24-Nov-2022 Transfer of title of securities to secure as securities foan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 37 AND STATE STREET BANK AND TRUST COMPANY 24-Nov-2022 Transfer of title of securities to secure as securities foan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 37 AND STATE STREET BANK AND TRUST COMPANY 24-Nov-2022 Transfer of title of securities to secure as securities foan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 37 AND STATE STREET BANK AND TRUST COMPANY 38 AND STATE STREET BANK AND TRUST COMPANY 39 A Ordinary 30 Ordinary 31 A SOCIETE GENERALE GROUP - Refer Part B of Annexure D 38 ORDINER REFER BANK AND TRUST COMPANY 31 A SOCIETE GENERALE GROUP - Refer Part B of Annexure D 39 AND STATE STREET BANK AND TRUST COMPANY 31 A SOCIETE GENERALE GROUP - Refer Part B of Annexure D 30 ORDINARY 31 A SOCIETE GENERALE GROUP - Refer Part B of Annexure D 30 ORDINARY 31 A SOCIETE STREET BANK AND TRUST COMPANY 31 A SOCIETE STREE			GROUP - Refer Part B of Annexure D		
GROUP - Refer Parts of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Nov-2023 Transfer of title of securities loan from THE SOCIETE GENERALE 6,8190 STATE STREET BANK AND TRUST COMPANY 15-Nov-2023 Transfer of title of Securities society as securities loan from THE SOCIETE GENERALE 6,8190 STATE STREET BANK AND TRUST COMPANY 17-Nov-2023 Transfer of title of Securities to society as securities loan from THE SOCIETE GENERALE 6,8190 STATE STREET BANK AND TRUST COMPANY 17-Nov-2023 Transfer of title of Securities to society as securities loan from THE SOCIETE GENERALE 7,82 Ordinary 6,8190 STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Transfer of title of Securities to society as securities loan from THE SOCIETE GENERALE 7,82 Ordinary 7,96 Ordinary 7,70,633 GROUP - Refer Part 8 of Annexure D 7,84 Ordinary 7,96 Ordinary 7,97 Ordinary 7,96 Ordinary 7,97 Ordi			GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY 16-Nov-2003 Tracker of title of securities to secure a securities loan from THE SOCIETE GENERALE n/2 Ordinary 68,180			GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY 17-No-2023 TRANSFORD FOR PART B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-No-2023 READY RESTORMENT OF SEARCH SOUTH SEARCH SEAR			GROUP - Refer Part B of Annexure D		
GROUP- Refer Part B of Anneware D STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Transfer of title of securities so accure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Anneware D GROUP-			GROUP - Refer Part B of Annexure D		
GROUP - Refer Part B of Anneware D STATE STREET BANK AND TRUST COMPANY 23-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary 16,497 GROUP - Refer Part B of Anneware D STATE STREET BANK AND TRUST COMPANY 27-Nov-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary (74,638) GROUP - Refer Part B of Anneware D (74,638) GROUP - Refer Part B of Anneware D (74,638) STATE STREET BANK AND TRUST COMPANY 27-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary (74,638) GROUP - Refer Part B of Anneware D (74,638) STATE STREET BANK AND TRUST COMPANY 27-Nov-2023 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer (n/a) Ordinary (13) DRAFT B OF Anneware D (14) DRAFT B OF Anneware D (15) STATE STREET BANK AND TRUST COMPANY (14) DRAFT B OF Anneware D (15) DRAFT B OF Anneware D (16) DRAFT B OF Anneware D (17) DRAFT B OF Anneware D (18) DRAFT B OF Anneware D (19) DRAFT B OF Anneware D (19) DRAFT B OF Anneware D (10) DRAFT B OF Anneware D (11) DRAFT B OF Anneware D (12) DRAFT B OF Anneware D (13) DRAFT B OF Anneware D (14) DRAFT B OF Anneware D (15) DRAFT B OF Anneware D (16) DRAFT B OF Anneware D (17) DRAFT B OF Anneware D (18) DRAFT B OF Anneware D (19) DRAFT B OF Anneware D (19) DRAFT B OF Anneware D (10) DRAFT B OF Anneware D (10) DRAFT B OF Anneware D (10) DRAFT B OF Anneware D (14) DRAFT B OF Anneware D (15) DRAFT B OF Anneware D (16) DRAFT B OF Anneware D (17) DRAFT B OF Anneware D (18) DRAFT B OF Anneware D (19) DRAFT B OF Anneware D (19) DRAFT B OF Anneware D (10) DRAFT B OF Anneware D (10) DRAFT B OF Anneware D (11) DRAFT B OF Anneware D (12) DRAFT B OF Anneware D (13) DRAFT B OF Anneware D (14) DRAFT B OF Anneware D (15) DRAFT B OF Anneware D (16) DRAFT B OF Anneware D (17) DRAFT B OF Anneware D (17) DRAFT B OF Anneware D (18)			GROUP - Refer Part B of Annexure D		
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Nov-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Nov-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Nov-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2028 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2028 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Transfer of title of securities to secure a securities lo			GROUP - Refer Part B of Annexure D		
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 7/2 Ordinary 1-Nov-2023 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Nov-2023 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Nov-2023 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BA			GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY 14-Nov-2021 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D			GROUP - Refer Part B of Annexure D		·
Part B of Annexure D 22-Nov-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer part B of Annexure D 87-81 E STREET BANK AND TRUST COMPANY 08-Nug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 87-81 E STREET BANK AND TRUST COMPANY 09-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 87-81 E STREET BANK AND TRUST COMPANY 10-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 87-81 E STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 87-81 E STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 87-81 E STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 87-81 E STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 87-81 E STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 87-81 E STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 87-81 E STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 87-81 E STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 87-81 E STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of			GROUP - Refer Part B of Annexure D		
Part B of Annexure D O8-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 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 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 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 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 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 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of Itile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of Itile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of Itile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of Itile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of			Part B of Annexure D		
Part B of Annexure D OP-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D			Part B of Annexure D		
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 ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Transfer of title of securities for securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D			Part B of Annexure D		
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2021 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-2021 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 16-Aug-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D			Part B of Annexure D		
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Aug-2021 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D			Part B of Annexure D		
PATE D 6T Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 17-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 286 STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 286 STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 5TATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 5TATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 29-16			Part B of Annexure D		
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 ING GROUP - Refer part B of Annexure D 17-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2-Aug-2023 Transfer of title of securities loan from THE ING GROUP - Refer n/a Ordinary			Part B of Annexure D		
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary 2,916			Part B of Annexure D		
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 21-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 29-16			Part B of Annexure D		
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2,916			Part B of Annexure D		
			Part B of Annexure D		
· · · · · · · · · · · · · · · · · · ·	STATE STREET BANK AND TRUST COMPANY	21-Aug-2023		n/a	Ordinary 2,91

STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,584
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,003
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,271)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(24,361)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,561)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,830)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(740)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,079
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(201)
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,325
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,062)
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	479
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	(3,700)
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	353
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	1,357
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	770
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	451
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	(825)
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	(509)
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	(866)
STATE STREET BANK 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
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	(462)
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	(1,117)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	(3,653)
		GROUP - Refer Part B of Annexure D		Ordinary	7,231
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	(834)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	1,718
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(3,207)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	3,144
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	962
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(12,086)
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	4,830
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,955)
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	(10,634)
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	2,190
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	20,941
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(21,813)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,189)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(345)
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(295)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(293)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	23,524
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(229)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	87
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(24,839)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	29
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(48)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(55)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	25,677
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(26,645)
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	(122)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	33,811
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(33,474)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(187)
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	285
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,357
	L	GROUP - Refer Part B of Annexure D		<u> </u>	

MICHAEL Mark For A of Annual State Michael State Mic	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	17,030
19.00 19.0	STATE STREET BANK AND TRUST COMPANY	17-Nov-2023		n/a	Ordinary	(11)
18.5 1.5 Per 1997	STATE STREET BANK AND TRUST COMPANY	22-Nov-2023		n/a	Ordinary	(22,087)
March Marc	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			7,880
STATE Control on The Control on			GROUP - Refer Part B of Annexure D			
ACCIDENT COLUMN 1.00 1.0			GROUP - Refer Part B of Annexure D		· ·	
March Marc			GROUP - Refer Part B of Annexure D		,	
West Indications			Part B of Annexure D			
The Company of Company			Part B of Annexure D			
Control of addression Cont			Part B of Annexure D			
Perf of an American 1.00			Part B of Annexure D			
Part 2 decays Part 2 decays Part 2 decays Part Part 2 decays Part Part 2 decays Part P			Part B of Annexure D			
Part of Arthrogonamy			Part B of Annexure D			621
First Enter Service No. Prompt Carbonomy	STATE STREET BANK AND TRUST COMPANY	22-Nov-2023		n/a	Ordinary	(835)
Part of Principles Part of	STATE STREET BANK AND TRUST COMPANY	05-Oct-2023		n/a	Ordinary	1
Section Sect	STATE STREET BANK AND TRUST COMPANY	10-Oct-2023		n/a	Ordinary	(1)
The Content of Conte	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	(563)
2014 STATE STATE DEAL AND PRICE COMMANY 0.00499 1.00409	STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(593)
MANAGE OF STATE COMMAND MANAGE OF STATE	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	887
75/15/15/15/15 19/15/15/15/15/15/15/15/15/15/15/15/15/15/	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	(944)
10 Aug 2022 Treatment of the of mentalities to active as warments to be from \$1.00 CONTENT AND	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	2,056
2012 STREET DIAMS AND TRUST COMPANY 1.040, 2012 1.	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	1,075
20-Apr 200	STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,839
13-46-2003 Planet of securities provided to secure a securities book to 19th SCOTT CRITICAL	STATE STREET BANK AND TRUST COMPANY	10-Aug-2023		n/a	Ordinary	(49)
34-82-2022 Control of Accounting Source of Source a Source a Source of Source (SASSANA) 1155	STATE STREET BANK AND TRUST COMPANY	11-Aug-2023		n/a	Ordinary	(102)
STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	14-Aug-2023		n/a	Ordinary	(159)
CALLON - Marker Part & Ed. American D	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY 17-44g 2012 Treader of the observable to some a securities loan from THE SOUTE GENERALE 70 Ordinary 40 Ordinary 40 Ordinary 17-44g 2012 Treader of the observable to some a securities loan from THE SOUTE GENERALE 70 Ordinary 18-44g 2012 Treader of the observable to some a securities loan from THE SOUTE GENERALE 70 Ordinary 23-44g 2012 Treader of the observable to some a securities loan from THE SOUTE GENERALE 70 Ordinary 23-44g 2012 Treader of the observable to some a securities loan from THE SOUTE GENERALE 70 Ordinary 23-44g 2012 Treader of the observable to some a securities loan from THE SOUTE GENERALE 70 Ordinary 23-44g 2012 Treader of the observable to some a securities loan from THE SOUTE GENERALE 70 Ordinary 23-44g 2012 Treader of the observable to some a securities loan to THE SOUTE GENERALE 70 Ordinary 23-44g 2012 Treader of the observable to some a securities loan to THE SOUTE GENERALE 70 Ordinary 23-44g 2012 Treader of the observable to some a securities loan to THE SOUTE GENERALE 70 Ordinary 23-44g 2012 Treader of the observable to some a securities loan to THE SOUTE GENERALE 70 Ordinary 23-44g 2012 Treader of the observable to some a securities loan to THE SOUTE GENERALE 70 Ordinary 23-44g 2012 Treader of the observable to some a securities loan to THE SOUTE GENERALE 70 Ordinary 23-44g 2012 Treader of the observable to some a securities loan from THE SOUTE GENERALE 70 Ordinary 23-44g 2012 Treader of the observable to some a securities loan from THE SOUTE GENERALE 71 Ordinary 23-44g 2012 Treader of the observable to some a securities loan from THE SOUTE GENERALE 72 Ordinary 23-44g 2012 Treader of the observable to some a securities loan from THE SOUTE GENERALE 73 Ordinary 23-44g 2012 Treader of the observable to some a securities loan from THE SOUTE GENERALE 74 Ordinary 23-44g 2012 Treader of the first observable to some a securities loan from THE SOUTE GENERALE 75 Ordinary 23-44g 2012 Treader of the first observable to some		-	GROUP - Refer Part B of Annexure D			
GOOD Feder Pail of Annexes D 13-bg 2007 Interfed of Securities to Secure a securities loan from The SOCIET GENERALE 1/2 Ordinary 1.255 2.574E STREET BANK AND TRUST COMMANY 2.5-bg 2007 Interfed of total of Securities to Secure a securities loan from The SOCIET GENERALE 1/2 Ordinary 2.558 2.574E STREET BANK AND TRUST COMMANY 2.5-bg 2007 Interfed of the of Securities to Secure a securities loan from The SOCIET GENERALE 1/2 Ordinary 2.558 2.574E STREET BANK AND TRUST COMMANY 2.5-bg 2007 Interfed of the of Securities to Secure a securities loan from The SOCIET GENERALE 1/2 Ordinary 1.1188 2.574E STREET BANK AND TRUST COMMANY 2.5-bg 2007 Interfed of the Securities to Securities loan from The SOCIET GENERALE 1/2 Ordinary 1.1188 2.574E STREET BANK AND TRUST COMMANY 2.5-bg 2007 Interfed of the Securities to Securities loan from The SOCIET GENERALE 1/2 Ordinary 1.1182 2.574E STREET BANK AND TRUST COMMANY 2.5-bg 2007 Interfed of Securities to Securities loan from The SOCIET GENERALE 1/2 Ordinary 1.1582 2.574E STREET BANK AND TRUST COMMANY 2.5-bg 2007 Interfed of Securities to Securities loan from The SOCIET GENERALE 1/2 Ordinary 1.1582 2.574E STREET BANK AND TRUST COMMANY 2.5-bg 2007 Interfed of Securities to Securities loan to THE SOCIET GENERALE 1/2 Ordinary 1.1582 2.574E STREET BANK AND TRUST COMMANY 2.5-bg 2007 Interfed of Securities to Securities loan to THE SOCIET GENERALE 1/2 Ordinary 1.1582 2.574E STREET BANK AND TRUST COMMANY 2.5-bg 2007 Interfed of Securities to Securities loan to THE SOCIET GENERALE 1/2 Ordinary 1.1582 2.574E STREET BANK AND TRUST COMMANY 2.5-bg 2007 Interfed of Securities to Securities loan to THE SOCIET GENERALE 1/2 Ordinary 1.1582 2.574E STREET BANK AND TRUST COMMANY 2.5-bg 2007 Interfed of Securities loan to THE SOCIET GENERALE 1/2 Ordinary 1.1582 2.574E STREET BANK AND TRUST COMMANY 2.5-bg 2007 Interfed of Securities loan from The SOCIET GENERALE 1/2 O			GROUP - Refer Part B of Annexure D			
GOLD - Selfer Part of American 1000 - Selfer Part of American 2,000 - Selfer Part of American 1,000 - Selfer Part of Ameri			GROUP - Refer Part B of Annexure D			
GIOQUE - Peter Part al A Amenium D GIOQUE - Peter Part al A Amenium D GIOQUE - Peter Part al Amenium D GIOQUE - P			GROUP - Refer Part B of Annexure D			
GROUP - Peter Part of Amonume D GROUP - After Part of Amonume D GROU			GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY 3 A-462 2021 THE FORE AND AND TRUST COMPANY 3 A-462 2021 THE BANK AND TRUST COMPANY 3 A-462 2021 THE BANK AND TRUST COMPANY 2 S-662 2022 THE BANK AND TRUST COMPANY 3 S-662 2022 THE BANK AND TRUST COMPANY 4 S-662 2022 THE BANK AND TRUST COMPANY 4 S-662 2022 THE BANK AND TRUST COMPANY 4 S-662 2022 THE BANK AND TRUST COMPANY 5 S-662 2022 THE BANK AND TRUST COMPA		-	GROUP - Refer Part B of Annexure D			
GROUP- Refer Part of Annexum D 3.1-log 2020 Refer Part of Annexum D 2.1-log 2021 Refer Part of Annexum D 2.1-log 2022 Refer Part of Annexum D 2.1-log 202			GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY 2.5 sp. 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (p) Ordinary 3.5 ordin			GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY 22-59-2023 Transfer of title of securities to secure a securities foan from This SOCIET GENERALE 1/a Drinnary 13,500			GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY COCKUP- Refer Part & of Anneurus D COCKUP- Refer Part & of Anneu			GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY 2-55-92-202 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary (3-3,066 GROUP - Refer Part B of Annouare D (3-3,06			GROUP - Refer Part B of Annexure D			
ASTATE STREET BANK AND TRUST COMPANY 63 O-CE-2023 Pixeline of State Streets BANK AND TRUST COMPANY 63 O-CE-2023 Pixeline of State Streets BANK AND TRUST COMPANY 64 O-CE-2023 Pixeline of Securities to secure a securities loan from THE SOCIETE GENERALE 67 Ordinary 67 Ordinary 68 O-CE-2023 Pixeline of Securities to Secure as Securities Ioan from THE SOCIETE GENERALE 68 OF STATE STREET BANK AND TRUST COMPANY 69 O-CE-2023 Pixeline of Securities Company 60 O-CE-2023 Pixeline of Securities Company 61 O-CE-2023 Pixeline of Securities Company 61 O-CE-2023 Pixeline of Securities Company 62 O-CE-2023 Pixeline of Securities Company 63 O-CE-2023 Pixeline of Securities Company 64 O-CE-20			GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,184)
GROUP - Refer Part B of Annexum D GOUP - Refer Part B of Annexum D	STATE STREET BANK AND TRUST COMPANY	26-Sep-2023		n/a	Ordinary	(23,066)
STATE STREET BANK AND TRUST COMPANY 04-02-12021 Transfer of Ittle of securities to secure a securities loan from THE SOCIETE GENERALE 07-0 ordinary 05-02-12022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 07-0 ordinary 07-02-12023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 07-0 ordinary 07-02-12023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 07-0 ordinary 07-02-12023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 07-0 ordinary 07-02-12023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 07-0 ordinary 07-01-02-020 Transfer of Ittle of securities to secure a securities loan to THE SOCIETE GENERALE 07-0 ordinary 15-02-12023 Return of securities to secure a securities loan to THE SOCIETE GENERALE 07-0 ordinary 15-02-12023 Return of securities to secure a securities loan to THE SOCIETE GENERALE 07-0 ordinary 15-02-12023 Return of securities to secure a securities loan to THE SOCIETE GENERALE 07-0 ordinary 15-02-12023 Return of securities to secure a securities loan to THE SOCIETE GENERALE 07-0 ordinary 15-02-12023 Return of securities to secure a securities loan to THE SOCIETE GENERALE 07-0 ordinary 15-02-12023 Return of securities to secure a securities loan to THE SOCIETE GENERALE 07-0 ordinary 15-02-12023 Return of securities to secure a securities loan from THE SOCIETE GENERALE 07-0 ordinary 14-02-12023 Return of securities to secure a securities loan from THE SOCIETE GENERALE 07-0 ordinary 14-02-12023 Return of securities to secure a securities loan from THE SOCIETE GENERALE 07-0 ordinary 14-02-12023 Return of securities to secure a securities loan from THE SOCIETE GENERALE 07-0 ordinary 14-02-12023 Return of securities to secure a securities loan to THE SOCIETE GENERALE 07-0 ordinary 15-02-12023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 07-0 ordinary 15-	STATE STREET BANK AND TRUST COMPANY	03-Oct-2023		n/a	Ordinary	30,010
STATE STREET BANK AND TRUST COMPANY 05-02-0203 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 05-02-0203 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 05-02-0203 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 05-02-0203 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 05-02-0203 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 05-02-0203 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 05-02-0203 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 05-02-0203 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 05-02-0203 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 05-02-0203 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 05-02-0203 Return of securities to secure a securities loan from THE SOCIETE GENERALE 05-02-0203 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 05-02-0203 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 05-02-0203 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 05-02-0203 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 05-02-0203 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 05-02-0203 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 05-02-0203 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 05-02-0203 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 05-02-0203 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 05-02-0203 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 05-02-0203 Ret	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	19,929
STATE STREET BANK AND TRUST COMPANY 10-0x: 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 630UP. Refer Part B of Annexure D 57ATE STREET BANK AND TRUST COMPANY 11-0x: 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 630UP. Refer Part B of Annexure D 57ATE STREET BANK AND TRUST COMPANY 11-0x: 2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 630UP. Refer Part B of Annexure D 57ATE STREET BANK AND TRUST COMPANY 12-0x: 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 630UP. Refer Part B of Annexure D 57ATE STREET BANK AND TRUST COMPANY 13-0x: 2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 630UP. Refer Part B of Annexure D 630UP. Refer Part	STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(21,021)
STATE STREET BANK AND TRUST COMPANY 10- Oct. 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (SOUP - Refer Parts B of Annexure D STATE STREET BANK AND TRUST COMPANY 11- Oct. 2023 Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE (SOUP - Refer Parts B of Annexure D STATE STREET BANK AND TRUST COMPANY 12- Oct. 2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (SOUP - Refer Parts B of Annexure D STATE STREET BANK AND TRUST COMPANY 13- Oct. 2023 Transfer of this of securities provided to secure a securities loan from THE SOCIETE GENERALE (SOUP - Refer Parts B of Annexure D STATE STREET BANK AND TRUST COMPANY 16- Oct. 2023 Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE (SOUP - Refer Parts B of Annexure D STATE STREET BANK AND TRUST COMPANY 17- Oct. 2023 Transfer of this of securities provided to secure a securities loan from THE SOCIETE GENERALE (SOUP - Refer Parts B of Annexure D STATE STREET BANK AND TRUST COMPANY 17- Oct. 2023 Transfer of this of securities provided to secure a securities loan to THE SOCIETE GENERALE (SOUP - Refer Parts B of Annexure D STATE STREET BANK AND TRUST COMPANY 18- Oct. 2023 Transfer of this of securities provided to secure a securities loan to THE SOCIETE GENERALE (SOUP - Refer Parts B of Annexure D STATE STREET BANK AND TRUST COMPANY 18- Oct. 2023 Transfer of this of securities provided to secure a securities loan to THE SOCIETE GENERALE (SOUP - Refer Parts B of Annexure D STATE STREET BANK AND TRUST COMPANY 19- Oct. 2023 Transfer of this of securities provided to secure a securities loan to THE SOCIETE GENERALE (SOUP - Refer Parts B of Annexure D STATE STREET BANK AND TRUST COMPANY 20- Oct. 2023 Transfer of this of securities provided to secure a securities loan to THE SOCIETE GENERALE (SOUP - Refer Parts B of Annexure D STATE STREET BANK AND TRUST COMPANY 20- Oct. 2023 Transfer of this of securities p	STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(21,932)
11-0ct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (Drdinary 12-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (Drdinary 13-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (Drdinary 13-Oct-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE (Drdinary 13-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (Drdinary 14-Sp37 (Drdinary 15-Sp37 (Drdinary 16-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (Drdinary 16-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (Drdinary 16-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (Drdinary 17-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (Drdinary 18-Oct-2023 Transfer of title of secure a securities loan to THE SOCIETE GENERALE (Drdinary 19-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (Drdinary 19-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (Drdinary 19-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (Drdinary 19-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (Drdinary 19-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (Drdinary 19-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (Drdinary 19-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (Drdinary 19-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (Drdinary 19-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (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	(763)
12-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary (1,313 GROUP - Refer Part B of Annexure D (1,302 GROUP - Refer Part B of Annexure D (1,303 GROUP - Refer Part B of Annexure D (1,303 GROUP - Refer Part B of Annexure D (1,304 GROUP - Refer Part B of Annexure D (1,305 GROUP - Refer Part B of Annexure D (1,30	STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	151
13-Oct 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D (SOUP - Refer Part B of Annexure D (SOUR - Refer Part B of Annexure D (SOUP - Refer Part B of	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	(1,313)
16-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (Inc.) Ordinary (Inc.) STATE STREET BANK AND TRUST COMPANY 17-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (Inc.) Ordinary (Inc.) STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (Inc.) Ordinary (Inc.) STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (Inc.) Ordinary (Inc.) STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (Inc.) Ordinary (Inc.) STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (Inc.) Ordinary (Inc.) STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (Inc.) Ordinary (Inc.) STATE STREET BANK AND TRUST COMPANY 22-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (Inc.) Ordinary (Inc.) STATE STREET BANK AND TRUST COMPANY 24-Oct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (Inc.) Ordinary (Inc.) STATE STREET BANK AND TRUST COMPANY 24-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (Inc.) Ordinary (Inc.) STATE STREET BANK AND TRUST COMPANY 26-Oct-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (Inc.) Ordinary (Inc.) STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Transfer of title of securities secure a securities loan to THE SOCIETE GENERALE (Inc.) Ordinary (Inc.) STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Transfer of title of securities securities loan to THE SOCIETE GENERALE (Inc.) Ordinary	STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	45,592
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 (110 GROUP - Refer Part B of Annexure D GROUP	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	142
STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 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 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 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 26-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 27-Oct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-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 31-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 31-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 30-Oct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE ST	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	(110)
STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (19 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 (18 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Oct-2023 Transfer of title of securities socrue a securities loan from THE SOCIETE GENERALE n/a Ordinary (78 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 (78 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 49,211 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Return of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 48,501 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 48,501 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 48,641 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 48,641 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 from THE SOCIETE GENERALE n/a Ordinary 48,641 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 52,888 GROUP -	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	(48,886)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-0-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 2-0-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 2-0-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 2-0-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 2-0-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 2-0-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 3-0-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 3-0-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 3-0-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 3-0-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 3-0-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 3-0-oct-2023 Return of securities provided to secure a secur	STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(19)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 49,211 STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 48,501 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 48,501 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 48,641 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 48,641 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (52,888 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (52,888 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (52,888	STATE STREET BANK AND TRUST COMPANY	20-Oct-2023				(138)
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 to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (48,501) STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (48,501) GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 333 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 48,641 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (52,888 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (52,888 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (52,888 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (52,888			GROUP - Refer Part B of Annexure D			127
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Nov-2023 Return of securities for 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 07-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (52,888 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (52,888 GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			(718)
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 (48,501 GROUP - Refer Part B of Annexure D 330-Oct-2023 Transfer of title of securities loan from THE SOCIETE GENERALE n/a Ordinary 333 333 330-Oct-2023 Transfer of title of Annexure D 346,641 351-Oct-2023 Transfer of title of Annexure D 352-Oct-2023 Transfer of title of Annexure D 353 354 355 355 356 357 357 357 357 357			GROUP - Refer Part B of Annexure D			
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 31-Oct. 2023 Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 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 O7-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (52,888) STATE STREET BANK AND TRUST COMPANY O7-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (555)			GROUP - Refer Part B of Annexure D			
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 48,641 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (52,888 GROUP - Refer Part B of Annexure D CROUP - REFER PART B OF An			GROUP - Refer Part B of Annexure D			
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O6-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (55)			GROUP - Refer Part B of Annexure D		· ·	
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (565)			GROUP - Refer Part B of Annexure D			
			GROUP - Refer Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	07-Nov-2023		n/a	Ordinary	(565)

STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,225
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,453
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	39,946
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(378)
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	(59,516)
STATE STREET BANK 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	23,834
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	34,821
		GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(58,655)
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	587
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	2,696
STATE STREET BANK AND TRUST COMPANY	Ţ.	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	514
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	901
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	894
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	189
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(40)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	226
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,597
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Part B of Annexure D Transfer of litle of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,600
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,095
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,574
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,094)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(21,942)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,446)
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(3,482)
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	15
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	(7)
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	(592)
		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	978
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	1,345
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(3,009)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	05-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	4
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,357
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,703
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	842
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,737
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,560
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	229
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	481
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	10,069
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,618
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	10,260
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	6,340
STATE STREET BANK AND TRUST COMPANY	Ţ.	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(19,757)
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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(24,588)
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 Part B of Annexure D		Ordinary	(1,589)
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	(4,150)
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	7
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(2)
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	(665)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	764
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,232
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,776)
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	621
<u> </u>	1	GROUP - Refer Part B of Annexure D		ļ	

STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	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
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 (:
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 4
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 3
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 8
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary
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 (2,2)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary 2,3
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 (2,3)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING 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
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (2)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary 4
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary 6
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary (1,4
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary (3
STATE STREET BANK AND TRUST COMPANY	Ť	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary (2)
STATE STREET BANK AND TRUST COMPANY	_	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary (1
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary 1
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 (9
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
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 (I
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (!
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 1
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
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (1,7:
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (1:
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (9
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (:
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023		n/a	Ordinary 7
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	GROUP - Refer Part B OF Affinezure 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 8
STATE STREET BANK AND TRUST COMPANY	25-Sep-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 (4:
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (1,3
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 8
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (1
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 1
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (1,3
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 (:
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (1:
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 1,4
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 (:
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
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
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
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 (8:
STATE STREET BANK AND TRUST COMPANY	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
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (1
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 9
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (8:
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary
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 9
	<u> </u>	GROUP - Refer Part B of Annexure D		

Column C	STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,110)
Column C	STATE STREET BANK AND TRUST COMPANY	07-Nov-2023		n/a	Ordinary	(15)
Collection Col	STATE STREET BANK AND TRUST COMPANY	08-Nov-2023		n/a	Ordinary	151
GROSS ADMINISTRATION Committee Com	STATE STREET BANK AND TRUST COMPANY	09-Nov-2023			·	186
MODE 16th Control 15th Control			GROUP - Refer Part B of Annexure D			(101)
DECEMBER AND RES PROJECTION COMMENT 1			GROUP - Refer Part B of Annexure D			9
SECURITY NAME AND THE COMPANY 1			GROUP - Refer Part B of Annexure D		,	(885)
SECURITY NAME OF THE DESIGNATION 1			GROUP - Refer Part B of Annexure D			
1985 1985			GROUP - Refer Part B of Annexure D			1,149
Control Cont			GROUP - Refer Part B of Annexure D			(153)
The STATE A Color A			GROUP - Refer Part B of Annexure D			(996)
March 12 M		Ť	Part B of Annexure D		·	241
14 15 16 16 16 16 16 16 16	STATE STREET BANK AND TRUST COMPANY	09-Aug-2023				770
March 14 August 15 Augus	STATE STREET BANK AND TRUST COMPANY	10-Aug-2023		n/a	Ordinary	136
Part of Antomorphism	STATE STREET BANK AND TRUST COMPANY	11-Aug-2023		n/a	Ordinary	309
15-0-1-10 Table	STATE STREET BANK AND TRUST COMPANY	14-Aug-2023		n/a	Ordinary	273
SEAL PRINTER CANADA AND TRUST COMMANN	STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	62
2012 SHEET PRIVATE AND RECORDING 1.3 App. 2020 Standard of the standard country as country as expertise boundary. The R. (6000P) - Refer 1.0 Country	STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	11
\$1.00 \$1.0	STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	93
21-06-02-02-1-0-02-02-02-02-02-02-02-02-02-02-02-02-0	STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,716
20 Aug. 2022 Treatment of the contractive to source as sourced to the first. First of SOURCE - Refer	STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	770
STATE STREET BOAR AND TRUST COMMANY 2-9-9-202 March of distance of street of street one securities have been the No CHARLEY - Refer 10 Onliney 1 The CHARLEY - Refer 10 Onliney 1 T	STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,719
Part TRIET MAN AND TRIES CORPINNY 1.5 - 2.5 - 2.0 2321 March of discussions provided by swore a succrise loans to Tries (ING GROUP- Index 1.6 Distancy 1.5 - 2.0 2322 March of discussions provided by swore a succrise loans to Tries (ING GROUP- Index 1.6 Distancy 1.5 - 2.0 2322 March of discussions	STATE STREET BANK AND TRUST COMPANY	29-Aug-2023		n/a	Ordinary	1,055
2-56-px 250 Section of recording products to source a securities base to 10 Mile 60 GOUD- Before 16	STATE STREET BANK AND TRUST COMPANY	30-Aug-2023		n/a	Ordinary	(394)
STATE STREET BANK AND TRUST COMPANY 2-5-09-2032 Return of recording provided to source a socialises bon to TRE 600 GROUP - Refer 2-5-09-2032 Return of recording provided to source a socialises bon to TRE 600 GROUP - Refer 2-5-09-2032 Return of recording provided to source a socialises bon to TRE 600 GROUP - Refer 2-5-09-2032 Return of recording provided to source a socialises bon to TRE 600 GROUP - Refer 2-5-09-2032 Return of recording provided to source a socialises bon to TRE 600 GROUP - Refer 2-5-09-2032 Return of recording provided to source a socialises bon to TRE 600 GROUP - Refer 2-5-09-2032 Return of recording provided to source a socialises bon to TRE 600 GROUP - Refer 2-5-09-2032 Return of recording provided to source a socialises bon to TRE 600 GROUP - Refer 2-5-09-2032 Return of recording provided to source a socialises bon to TRE 600 GROUP - Refer 2-5-09-2032 Return of recording provided to source as socialises bon to TRE 600 GROUP - Refer 2-5-09-2032 Return of recording provided to source as socialises bon to TRE 600 GROUP - Refer 2-5-09-2032 Return of recording provided to source as socialises bon to TRE 600 GROUP - Refer 2-5-09-2032 Return of recording provided to source as socialises bon to TRE 600 GROUP - Refer 2-5-09-2032 Return of recording provided to source as socialises bon to TRE 600 GROUP - Refer 2-5-09-2032 Return of recording provided to source as socialises bon to TRE 600 GROUP - Refer 2-5-09-2032 Return of recording provided to source as socialises bon to TRE 600 GROUP - Refer 2-5-09-2032 Return of recording provided to source as socialises bon to TRE 600 GROUP - Refer 2-5-09-2032 Return of recording provided to source as socialises bon to TRE 600 GROUP - Refer 2-5-09-2032 Return of recording provided to source as socialises bon to TRE 600 GROUP - Refer 2-5-09-2032 Return of recording provided to source as socialises bon to TRE 600 GROUP - Refer 2-5-09-2032 Return of recording provided to source as socialises bon to TRE 600 GROUP - Refer 2-5-09-2032 Return of r	STATE STREET BANK AND TRUST COMPANY	25-Sep-2023			·	(5,207)
The STREET BARK AND TRUST COMMANY			Part B of Annexure D			(652)
### 18 M AND TRUST COMPANY 27 GG 20 20 20 20 20 20 20 2			Part B of Annexure D			(1,562)
Part & Affirement D Do Cot 200 Internet of control in the CONCORD + Internet 10 Octobro			Part B of Annexure D			(2)
Pet 8 of Annexeus D TAIL STREET BANK AND TRUST COMPANY 13-00-2029 Return of securities provided to secure a securities bank from THE NG GROUP - Refer Pet 8 of Annexeus D Pet 8 of Annexeus D TAIL STREET BANK AND TRUST COMPANY 13-10-2029 Return of securities to Security a securities bank from THE NG GROUP - Refer Pet 8 of Annexeus D Pet			Part B of Annexure D			
Pet 8 of Americans D IANO 2003 Treatment (and the contractives to secure a securities loan from THE ING GROUP - Refer IANO 2003 Treatment (and the contractive secure as securities loan from THE ING GROUP - Refer IANO 2003 Treatment (and the contractive secure as securities loan from THE ING GROUP - Refer IANO 2003 Treatment (and the contractive secure as securities loan from THE ING GROUP - Refer IANO 2003 Treatment (and the contractive secure as securities loan from THE ING GROUP - Refer IANO 2003 Treatment (and the contractive secure as securities loan from THE ING GROUP - Refer IANO 2004 Treatment (and the contractive secure as securities loan from THE ING GROUP - Refer IANO 2004 Treatment (and the contractive secure as securities loan from THE ING GROUP - Refer IANO 2004 Treatment (and the contractive secure as securities loan from THE ING GROUP - Refer IANO 2004 Treatment (and the contractive secure as securities loan from THE ING GROUP - Refer IANO 2004 Treatment (and the contractive secure as securities loan from THE ING GROUP - Refer IANO 2004 Treatment (and the contractive secure as securities loan from THE ING GROUP - Refer IANO 2004 Treatment (and the contractive secure as securities loan from THE ING GROUP - Refer IANO 2004 Treatment (and the contractive secure as securities loan from THE ING GROUP - Refer IANO 2004 Treatment (and the contractive secure as securities loan from THE ING GROUP - Refer IANO 2004 Treatment (and the contractive secure as securities loan from THE ING GROUP - Refer the ING IA Administration of the ING I			Part B of Annexure D			(1)
Part 8 of Amenages D TAIL STREET BANK AND TRUST COMPANY 12-No-VIZIAL Remote and expertise provided to score a scorelles loan to THE ING GROUP -Refer TO Ordinary 12-No Ord			Part B of Annexure D		·	(401)
Part IS PRIET BANK AND TRUST COMPANY 2.1 Non-2033 TREATER BANK AND TRUST COMPANY 2.2 Non-2033 TREATER BANK AND TRUST COMPANY 3.2 Non-2033 TREATER BANK AND TRUST COMPANY 3.3 Non-2033 TREATER BANK AND TRUST COMPANY 3.4 Non-2033 TREATER BANK AND TRUST COMPANY 3.4 Non-2033 TREATER BANK AND TRUST COMPANY 3.5 NON-2033 TREATER BANK AN			Part B of Annexure D		·	608
Part is of Anneuron D That STREET BANK AND TRUST COMPANY 2. 2. Non-2023 I Setum of securities provided to secure a securidies from The SOCIET GENERALE OF A STREET BANK AND TRUST COMPANY OF A STREET BANK AND			Part B of Annexure D			(2)
Part 8 of Annexis D Outuge 2021 Triangle of this of Securities Issue from THE SOCIETE GENERALE (In jo Ordinary Outuge 2021 Triangle of this of Securities Issue from THE SOCIETE GENERALE (In jo Ordinary Outuge 2021 Triangle of this of Securities Issue from THE SOCIETE GENERALE (In jo Ordinary Outuge 2021 Triangle of this of Securities Issue from THE SOCIETE GENERALE (In jo Ordinary Outuge 2021 Triangle of this of Securities Issue from THE SOCIETE GENERALE (In jo Ordinary Outuge 2021 Triangle of this of Securities Issue from THE SOCIETE GENERALE (In jo Ordinary Outuge 2021 Triangle of this of Securities Issue from THE SOCIETE GENERALE (In jo Ordinary Outuge 2021 Triangle of this of Securities Issue from THE SOCIETE GENERALE (In jo Ordinary Outuge 2021 Triangle of this of Securities Issue from THE SOCIETE GENERALE (In jo Ordinary Outuge 2021 Triangle of this of Securities Issue from THE SOCIETE GENERALE (In jo Ordinary Outuge 2021 Triangle of this of Securities Issue from THE SOCIETE GENERALE (In jo Ordinary Outuge 2021 Triangle of this of Securities Issue from The SOCIETE GENERALE (In jo Ordinary Outuge 2021 Triangle of this of Securities Issue from The SOCIETE GENERALE (In jo Ordinary Outuge 2021 Triangle of this of Securities Issue from The SOCIETE GENERALE (In jo Ordinary Outuge 2021 Triangle of this of Securities Issue from The SOCIETE GENERALE (In jo Ordinary Outuge 2021 Triangle of this of Securities Issue from The SOCIETE GENERALE (In jo Ordinary Outuge 2021 Triangle of this of Securities Issue from The SOCIETE GENERALE (In jo Ordinary Outuge 2021 Triangle of this of Securities Issue from The SOCIETE GENERALE (In jo Ordinary Outuge 2021 Triangle of this of Securities Issue from The SOCIETE GENERALE (In jo Ordinary Outuge 2021 Triangle of this of Securities Issue from The SOCIETE GENERALE (In jo Ordinary Outuge 2022 Triangle of this of Securities Issue from The SOCIETE GENERALE (In jo Ordinary Outuge 2022 Triangle of this of Securities Issue from The SOCIETE GENERA			Part B of Annexure D	n/a	Ordinary	1,240
GROUP- Refer Part B of Anneurus D O-4-0-2023 (ENTERT STREET BANK AND TRUST COMPANY O-4	STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	•	n/a	Ordinary	(2,314)
GROUP - Refer Part B of Announce D 0-4-ag-2023 (Final France For Announce D 0-	STATE STREET BANK AND TRUST COMPANY	01-Aug-2023		n/a	Ordinary	11
GROUP. Refer Part 8 of Anneuer D OF-Aug-2023 Transfer of title of Securities to secure a securities foan from This SOCIET GENERALE n/o Ordinary STATE STREET BANK AND TRUST COMPANY OF-Aug-2023 Transfer of title of Securities to Secure a securities foan from This SOCIET GENERALE n/o Ordinary STATE STREET BANK AND TRUST COMPANY OF-Aug-2023 Transfer of title of Securities to Secure a securities foan from This SOCIET GENERALE n/o Ordinary STATE STREET BANK AND TRUST COMPANY OF-Aug-2023 Transfer of title of Securities to Secure a securities foan from This SOCIET GENERALE ORGOUP. Refer Part 8 of Anneuera D STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Transfer of title of Securities to secure a securities foan from This SOCIET GENERALE n/o Ordinary STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Transfer of title of Securities to secure a securities foan from This SOCIET GENERALE n/o Ordinary 25-Aug-2023 Transfer of title of Securities to secure a securities foan from This SOCIET GENERALE n/o Ordinary 26-Aug-2023 Transfer of title of Securities to secure a securities foan from This SOCIET GENERALE n/o Ordinary 27-Aug-2023 Transfer of title of Securities to secure a securities foan from This SOCIET GENERALE n/o Ordinary 28-Aug-2023 Transfer of title of Securities to secure a securities foan from This SOCIET GENERALE n/o Ordinary 28-Aug-2023 Transfer of title of Securities to secure a securities foan from This SOCIET GENERALE n/o Ordinary 28-Aug-2023 Transfer of title of Securities to secure a securities foan from This SOCIET GENERALE n/o Ordinary 38-Aug-2023 Return of securities provided to secure a securities foan from This SOCIET GENERALE n/o Ordinary 38-Aug-2023 Return of securities to secure a securities foan from This SOCIET GENERALE n/o Ordinary 38-Aug-2023 Return of securities to secure a securities foan from This SOCIET GENERALE n/o Ordinary 38-Aug-2023 Return of securities provided to secure a securities foan from This SOCIET GENERALE n/o Ordinary 38-Aug-2023 Return of s	STATE STREET BANK AND TRUST COMPANY	02-Aug-2023		n/a	Ordinary	(56)
STATE STREET BANK AND TRUST COMPANY OF July 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF July 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF July 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF July 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF July 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF July 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF July 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF July 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF July 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF July 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF July 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF July 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF July 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF July 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF July 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF July 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF July 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF July 2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF July 2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF July 2024 Transfer of title of securities to secure a securities l	STATE STREET BANK AND TRUST COMPANY	03-Aug-2023		n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY OF-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n) Ordinary GROUPRefer Part 8 of Anneouse D STATE STREET BANK AND TRUST COMPANY OF-Aug-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (n) Ordinary (ROUPRefer Part 8 of Anneouse 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 (n) Ordinary (ROUPRefer Part 8 of Anneouse D STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (n) Ordinary (ROUPRefer Part 8 of Anneouse D STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (n) Ordinary (ROUPRefer Part 8 of Anneouse D STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Referred of securities provided to secure a securities loan to THE SOCIETE GENERALE (n) Ordinary (ROUPRefer Part 8 of Anneouse D STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Referred of securities provided to secure a securities loan to THE SOCIETE GENERALE (n) Ordinary (ROUPRefer Part 8 of Anneouse D STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Referred of securities to secure a securities loan to THE SOCIETE GENERALE (n) Ordinary (ROUPRefer Part 8 of Anneouse D STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n) Ordinary (ROUPRefer Part 8 of Anneouse D STATE STREET BANK AND TRUST COMPANY 21-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n) Ordinary (ROUPRefer Part 8 of Anneouse D STATE STREET BANK AND TRUST COMPANY 22-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n) Ordinary (ROUPRefer Part 8 of Anneouse D STATE STREET BANK AND TRU	STATE STREET BANK AND TRUST COMPANY	04-Aug-2023		n/a	Ordinary	28
STATE STREET BANK AND TRUST COMPANY 08-Aug-2022 Transfer of title of securities to secure a securities control THE SOCIETE GENERALE (Fig. Ordinary 08-Aug-2022) Return of securities to secure a securities from THE SOCIETE GENERALE (Fig. Ordinary 18- STATE STREET BANK AND TRUST COMPANY 28-Aug-2022 Transfer of title of securities to secure a securities for THE SOCIETE GENERALE (Fig. Ordinary 18- STATE STREET BANK AND TRUST COMPANY 28-Aug-2022 Transfer of title of securities to secure a securities for THE SOCIETE GENERALE (Fig. Ordinary 18- STATE STREET BANK AND TRUST COMPANY 28-Aug-2022 Return of securities provided to secure a securities for THE SOCIETE GENERALE (Fig. Ordinary 18- STATE STREET BANK AND TRUST COMPANY 29-Aug-2022 Return of securities provided to secure a securities for THE SOCIETE GENERALE (Fig. Ordinary 18- STATE STREET BANK AND TRUST COMPANY 29-Aug-2022 Return of securities provided to secure a securities for THE SOCIETE GENERALE (Fig. Ordinary 18- STATE STREET BANK AND TRUST COMPANY 29-Aug-2022 Return of securities provided to secure a securities for THE SOCIETE GENERALE (Fig. Ordinary 18- STATE STREET BANK AND TRUST COMPANY 31-Aug-2022 Transfer of the Securities to secure a securities for THE SOCIETE GENERALE (Fig. Ordinary 18- STATE STREET BANK AND TRUST COMPANY 21-Sep-2022 Transfer of the of securities to secure a securities for THE SOCIETE GENERALE (Fig. Ordinary 21-Sep-2022 Transfer of the of securities to secure a securities for THE SOCIETE GENERALE (Fig. Ordinary 21-Sep-2022 Transfer of the of securities to secure a securities for THE SOCIETE GENERALE (Fig. Ordinary 23-Sep-2022 Transfer of the of securities to secure a securities for THE SOCIETE GENERALE (Fig. Ordinary 23-Sep-2022 Transfer of the of securities to secure a securities for THE SOCIETE GENERALE (Fig. Ordinary 23-Sep-2022 Transfer of the of securities to secure a securities for THE SOCIETE GENERALE (Fig. Ordinary 23-Sep-2022 Transfer of the of securities to secure a securities for THE SOC	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	20
STATE STREET BANK AND TRUST COMPANY OP-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (A) Ordinary 18. STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (A) Ordinary (BROUN- Refer Part B of Anneaure D (C) STATE STREET BANK AND TRUST COMPANY 28-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (A) Ordinary (C) STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (A) Ordinary (C) STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (A) Ordinary (B) (B) (B) (B) (B) (B) (B) (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	7
STATE STREET BANK AND TRUST COMPANY 25-Aug 2003 Transfer of title of securities to secure as execurities loan from THE SOCIETE GENERALE (ROP-Refer Part B of Annewser D STATE STREET BANK AND TRUST COMPANY 28-Aug 2003 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROP-Refer Part B of Annewser D STATE STREET BANK AND TRUST COMPANY 29-Aug 2003 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROP-Refer Part B of Annewser D STATE STREET BANK AND TRUST COMPANY 30-Aug 2003 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROP-Refer Part B of Annewser D STATE STREET BANK AND TRUST COMPANY 31-Aug 2003 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROP-Refer Part B of Annewser D STATE STREET BANK AND TRUST COMPANY 21-Sep 2003 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROP-Refer Part B of Annewser D STATE STREET BANK AND TRUST COMPANY 22-Sep 2013 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROP-Refer Part B of Annewser D STATE STREET BANK AND TRUST COMPANY 22-Sep 2013 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROP-Refer Part B of Annewser D STATE STREET BANK AND TRUST COMPANY 22-Sep 2013 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROP-Refer Part B of Annewser D STATE STREET BANK AND TRUST COMPANY 25-Sep 2013 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROP-Refer Part B of Annewser D STATE STREET BANK AND TRUST COMPANY 25-Sep 2013 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROP-Refer Part B of Annewser D STATE STREET BANK AND TRUST COMPANY (ROP-Refer Part B of Annewser D STATE STREET BANK AND TRUST COMPANY (ROP-Refer Part B of Annewser D STATE STREET BANK AND TRUST COMPANY (ROP-REFER BANK AND TRUS	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	(8)
28-Aug. 223 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (SOUP. Refer Part Bild Annexuse D (STATE STREET BANK AND TRUST COMPANY 229-Aug. 233 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (SOUP. Refer Part Bild Annexuse D (STATE STREET BANK AND TRUST COMPANY 230-Aug. 233 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (SOUP. Refer Part Bild Annexuse D (STATE STREET BANK AND TRUST COMPANY 240-Aug. 231 Annexuse D (STATE STREET BANK AND TRUST COMPANY 240-Aug. 231 Annexuse D (STATE STREET BANK AND TRUST COMPANY 240-Aug. 231-Aug. 231 Annexuse D (STATE STREET BANK AND TRUST COMPANY 240-Aug. 231-Aug. 231 Annexuse D (STATE STREET BANK AND TRUST COMPANY 240-Aug. 231-Aug.	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	18,143
STATE STREET BANK AND TRUST COMPANY 29-Aug-2028 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (a) Ordinary (b) Ordinary (c) Ordinary (c) Ordinary (c) Ordinary (d) Ordinary (e) Ordina	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	(492)
STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 600UP - Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 600UP - Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 21-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 600UP - Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 22-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 600UP - Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 22-Sep-2023 Transfer of title of securities loan from THE SOCIETE GENERALE 7/a Ordinary 3. GROUP - Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 22-Sep-2023 Transfer of title of securities secure a securities loan from THE SOCIETE GENERALE 7/a Ordinary 7/a Ordinary 1/a Ordinary	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	(2,197)
STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-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 22-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 25-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 STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Return of 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer	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	(6,606)
STATE STREET BANK AND TRUST COMPANY 21-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-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 25-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 26-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 from THE SOCIETE GENERALE 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 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 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 TR	STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	976
STATE STREET BANK AND TRUST COMPANY 22-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 25-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (2, GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (9, GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (9, 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 (8, GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (8, GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (2, 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 (3) STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (3) STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (3) STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 12-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 15-Oct-2023 Return of securities provided to se	STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,411
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE group - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE group - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE group - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE group - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE group - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 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 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 18-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 19-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE group	STATE STREET BANK AND TRUST COMPANY	22-Sep-2023		n/a	Ordinary	3,989
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 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 18-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 Return of 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 - Re	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,093)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O3-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 O5-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 O9-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-2028 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 Treafer 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 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 18-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 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 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 20-Oct-2023 Return of securities provided to sec		· ·	GROUP - Refer Part B of Annexure D		·	(9,227)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O5-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 O9-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 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 18-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 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 Return of 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 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 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			6,382
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 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 18-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 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 Return of 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 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 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			GROUP - Refer Part B of Annexure D			(419)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Transfer of title of securities 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 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 18-Oct-2023 Transfer of title of secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 1, GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Return of securities provided to secure a securities loan to 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 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 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			GROUP - Refer Part B of Annexure D			(2,361)
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 18-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 Return of 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 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 23-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (ROUP - 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 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 18-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 Return of 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 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 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 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 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 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			(465)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 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 23-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (70 Ordinary 10 Ordinary 11 Ordinary 12 Ordinary 13 Ordinary 14 Ordinary 15 Ordinary 16 Ordinary 17 Ordinary 18 Ordinary 19 Ordinary 19 Ordinary 19 Ordinary 10 Ordinary 11 Ordinary 12 Ordinary 12 Ordinary 13 Ordinary 14 Ordinary 15 Ordinary 16 Ordinary 17 Ordinary 18 Ordinary 18 Ordinary 18 Ordinary 18 Ordinary 19 Ordinary 10 Ordinary 11 Ordinary 11 Ordinary 12 Ordinary 12 Ordinary 13 Ordinary 14 Ordinary 15 Ordinary 16 Ordinary 17 Ordinary 18 Ordinary 18 Ordinary 18 Ordinary 19 Ordinary 19 Ordinary 10 Ordi			GROUP - Refer Part B of Annexure D		·	191
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Return of 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-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 (70 Ordinary) (80 Ordinary)			GROUP - Refer Part B of Annexure D			31
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 23-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (right of the securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (right of the securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (right of the securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (right of the securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (right of the securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (right of the securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (right of the securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (right of the securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (right of the securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (right of the securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary			GROUP - Refer Part B of Annexure D			1,467
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 23-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (right of the securities provided to secure a securities from the SOCIETE GENERALE n/a Ordinary (right of the securities provided to secure a securities from to THE SOCIETE GENERALE n/a Ordinary (right of the securities provided to secure a securities from the securities from the securities provided to secure a securities from the securities provided to secure a securities			GROUP - Refer Part B of Annexure D	n/a	Ordinary	(50)
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 (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	(26)
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	(158)

				I	
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		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	1,464
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	(15)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,290)
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	(242)
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	1,317
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	2,057
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		·	(2,067)
		GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12,354)
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	128
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	(1,183)
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	2,260
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	4,954
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	(3,645)
STATE STREET BANK 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	179
	-	GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(474)
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	1,291
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	110
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	(589)
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	706
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	(2,114)
STATE STREET BANK 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	2,744
	-	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	n/a	Ordinary	(27,379)
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	1,374
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	(1,729)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,159
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,200
STATE STREET BANK 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	5,808
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	(16,729)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,760)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,640
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	51,836
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(54,055)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,155)
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	(287)
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	(206)
STATE STREET BANK 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	180
		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	46,970
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(322)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	552
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(48,876)
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	30
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	(17)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(235)
STATE STREET BANK AND TRUST COMPANY		RECUIT OF SECURITIES PROVIDED TO SECURE A SECURITIES TO THE SOCIETE SENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			(630)
		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	48,197
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(47,926)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,467
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	40,666
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(37,023
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	(132)
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	(1,388)
		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	(3)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	31,873
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	90
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(38,466)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	10,592
		GROUP - Refer Part B of Annexure D		1	1

STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 28,2
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (38,86
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary
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 UBS GROUP - Refer	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 8,6
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (26
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 1,6
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (2,24
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (2,91
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 (2,16
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 SOCIETE GENERALE		Ordinary 7:
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary (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 (1,82
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary 7
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary (17
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary (18
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary
STATE STREET BANK AND TRUST COMPANY		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
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 (82
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary (3
STATE STREET BANK AND TRUST COMPANY	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 (10
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
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary
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 1,6
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 (17
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (3
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 (10
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 4-
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
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (3,30
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 ING GROUP - Refer	n/a	Ordinary 2:
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 1
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 4
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (85
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023		n/a	Ordinary
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 6,0
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 9
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 20
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 69
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
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary (39
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	,	Ordinary (1
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary (6
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary (c
STATE STREET BANK AND TRUST COMPANY		Return of securities or secure a securities loan from the Societé Senerale Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary (5
		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 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 Annewire D		Ordinary 7,31
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 (52
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
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 1,1
STATE STREET BANK AND TRUST COMPANY	-	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary 1,5
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 (1,88
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 7,3
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 (2,83
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (12,01
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 8,0
<u>, </u>				·

Column C					T	(=)
Column The Part of American Street (Columns Street) Column The Part of American Street (Column Street) Column Street (Columns Street) Column Street (Column Street) Column Street (Column Street) Column Street (Columns Street) Column Street (Column Street) Column Street (Columns Street) Column Street (Column Street) Column Street (Columns Street) Column Street (Columns Street) Column Street (Column Street) Column Street (Columns Street) Column Street (Columns Street) Column Street (Columns Street) Column Street) Column Street (Columns Street) Columns Street (Columns Street) Column Street) Column Street (Column Street) Column Street (Column Street) Column Street (Column Street) Column Street) Column Street (Column Street) Column Street) Column Street (Column Street) Column Street) Colum	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	(7,160)
Miles Mile	STATE STREET BANK AND TRUST COMPANY	05-Oct-2023		n/a	Ordinary	2,733
18-20-11-12-12-12-12-12-12-12-12-12-12-12-12-	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,299
1.00 1.00	STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(204)
1.00 1.00	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	69
Section Company Comp	STATE STREET BANK AND TRUST COMPANY	12-Oct-2023		n/a	Ordinary	51
STATE Control of Control Control of Control Control of Con	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(9.155)
SECULT STATE AND AND THE CONTROL OF THE CONTROL O			GROUP - Refer Part B of Annexure D		·	
SECTION SecTION Continues Continue			GROUP - Refer Part B of Annexure D			
2002 1002			GROUP - Refer Part B of Annexure D		,	
Column C	STATE STREET BANK AND TRUST COMPANY	18-Oct-2023		n/a	Ordinary	7,174
1905 STREET PAIN AND PRINT COMPANY 1906 STRE	STATE STREET BANK AND TRUST COMPANY	19-Oct-2023		n/a	Ordinary	189
150.05 SERT PRINT AND AND THE COMMENT 150.05 SERT PRINT AND THE COMMENT 150.05 S	STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5)
2005 STREET FAMAL ON DESIGNATION 2005 STREET FAMAL 2005 STRE	STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	462
15.05.00.000 15.05.000 1	STATE STREET BANK AND TRUST COMPANY	24-Oct-2023		n/a	Ordinary	(865)
1906 1906	STATE STREET BANK AND TRUST COMPANY	26-Oct-2023		n/a	Ordinary	(7,032)
MET THERE BANK AND THEST COMPANY 3.00 CASE Method of Assessment 2007 MET SECRET SHOWAL 10 CHARLES 10 CHA	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	9.201
Color			GROUP - Refer Part B of Annexure D		·	
Color			GROUP - Refer Part B of Annexure D		·	
CARDINATE SERVER TABLES AND PROTECT COMMANY CARDINATE SERVER TAB			GROUP - Refer Part B of Annexure D			
1965 1965	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	7,472
Column C	STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(445)
Control Cont	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,356)
1-1-12-12-12-12-12-12-12-12-12-12-12-12-	STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,971)
1200-00-200 Planet of accuration procedure to source a securities board on the SCOTE GRIMMAL (100-200) Planet of accurate to the SCOTE GRIMMAL (100-200) Planet of accurate provided to the score a securities board on the SCOTE GRIMMAL (100-200) Planet of accurate provided to the score a securities board on the SCOTE GRIMMAL (100-200) Planet of accurate provided to the score accurate board on the SCOTE GRIMMAL (100-200) Planet of accurate provided to the score accurate board on the SCOTE GRIMMAL (100-200) Planet of accurate provided to the score accurate board on the SCOTE GRIMMAL (100-200) Planet of accurate provided to the score accurate board on the SCOTE GRIMMAL (100-200) Planet of accurate provided to the score accurate board on the SCOTE GRIMMAL (100-200) Planet of accurate provided to the score accurate board on the SCOTE GRIMMAL (100-200) Planet of accurate to the score accurate board on the SCOTE GRIMMAL (100-200) Planet of accurate to the score accurate board on the SCOTE GRIMMAL (100-200) Planet of accurate to the score accurate board on the SCOTE GRIMMAL (100-200) Planet of accurate to the score accurate board on the SCOTE GRIMMAL (100-200) Planet of accurate to the score accurate board on the SCOTE GRIMMAL (100-200) Planet of accurate to the score accurate board on the SCOTE GRIMMAL (100-200) Planet of accurate to the score accurate board on the SCOTE GRIMMAL (100-200) Planet of accurate to the score accurate board on the SCOTE GRIMMAL (100-200) Planet of accurate to the score accurate board on the SCO	STATE STREET BANK AND TRUST COMPANY	16-Nov-2023		n/a	Ordinary	1,964
Comparison Com	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a	Ordinary	
Company Comp			GROUP - Refer Part B of Annexure D		·	
Control Cont			GROUP - Refer Part B of Annexure D			
CARDON - Mart Part & 2 Annuario D. CARDON -		23-Nov-2023		n/a	Ordinary	
27-No-2023 Father of Securities provided to secure a securities loan from the SOCIET GENERALE 0,0 Ordinary 17-JAM	STATE STREET BANK AND TRUST COMPANY	24-Nov-2023		n/a	Ordinary	(2,226)
23-Neg. 2021 Transfer of their American Street (1944) Advanced by Company 12-24.	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8,450)
28-bg 2023 Return of securities provided to secure a securities loan to THS SOCIET GENERALE (v) Distancy () (30)	STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	17,241
25 Aug. 2012 Transfer Dank AND TRUST COMPANY 25 Aug. 2013 Transfer of title of neutrines to secure a securities to the Pit SOCRET GRIEBALE n/a Ordinary (260)	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(420)
2014 STATE STREET BANK AND TRUST COMPANY 31-40 2017 Transfer of their of securities location from THE SOCIETY GENERALE 1/4 Ordinary 2,147	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,514
3.1 Aug. 2023 Transfer of title of paccurities to secure as securities loan from THS SOCIET GENERALE 1/0 Ordinary 2.147	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(506)
SATE STREET BANK AND TRUST COMPANY 2.5-9p.2203 Return of securities provided to secure a securities ioan to THE SOCIET GENERALE 1/2 Ordinary 1,279	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	2,147
COOLUP - Refer Part & of Annexus P STATE STREET BANK AND TRUST COMPANY 2.5-8pp.2021 STATE STREET BANK AND TRUST COMPANY 3.0-0-2020 Transfer of title of securities to secure a securities loan to THE SOCIETY GENERALE 4.0-0-2020 Transfer of title of securities to secure a securities loan from THE SOCIETY GENERALE 5.0-0-2020 Transfer of title of securities to secure a securities loan from THE SOCIETY GENERALE 5.0-0-2020 Transfer of title of securities to secure a securities loan from THE SOCIETY GENERALE 5.0-0-2020 Transfer of title of securities to secure a securities loan from THE SOCIETY GENERALE 5.0-0-2020 Transfer of title of securities to secure a securities loan from THE SOCIETY GENERALE 5.0-0-2020 Transfer of title of securities to secure a securities loan from THE SOCIETY GENERALE 5.0-0-2020 Transfer of title of securities to secure a securities loan from THE SOCIETY GENERALE 5.0-0-2020 Transfer of title of securities to secure a securities loan from THE SOCIETY GENERALE 5.0-0-2020 Transfer of title of securities to secure a securities loan from THE SOCIETY GENERALE 5.0-0-2020 Transfer of title of securities to secure a securities loan from THE SOCIETY GENERALE 5.0-0-2020 Transfer of title of securities to secure a securities loan to THE SOCIETY GENERALE 5.0-0-2020 Transfer of title of securities to secure a securities loan to THE SOCIETY GENERALE 5.0-0-2020 Transfer of title of securities to secure a securities loan to THE SOCIETY GENERALE 5.0-0-2020 Transfer of title of securities to secure a securities loan to THE SOCIETY GENERALE 5.0-0-2020 Transfer of title of securities to secure a securities loan to THE SOCIETY GENERALE 5.0-0-2020 Transfer of title of securities loan to THE SOCIETY GENERALE 5.0-0-2020 Transfer of title of securities l	STATE STREET BANK AND TRUST COMPANY	,	GROUP - Refer Part B of Annexure D			
GOODUP - Refer Part & of Annexuare D GOODUP - Refer P			GROUP - Refer Part B of Annexure D		·	
GROUP- Refer Part & of Anneurus D GROUP- Refer Par		,	GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY 50-02-2032 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 7/8 Ordinary 1,2722 STATE STREET BANK AND TRUST COMPANY 50-02-2032 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 7/8 Ordinary 1,2722 STATE STREET BANK AND TRUST COMPANY 50-02-2032 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 7/8 Ordinary 1,2722 STATE STREET BANK AND TRUST COMPANY 1,00-02-2032 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 7/8 Ordinary 1,00-02-2032 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 7/8 Ordinary 1,00-02-2032 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 7/8 Ordinary 1,00-02-2032 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 7/8 Ordinary 1,00-02-2032 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 7/8 Ordinary 1,00-02-2032 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE 7/8 Ordinary 1,00-02-2032 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE 7/8 Ordinary 1,00-02-2032 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE 7/8 Ordinary 1,00-02-2032 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE 7/8 Ordinary 1,00-02-2032 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 7/8 Ordinary 1,00-02-2032 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 1/8 Ordinary 1,00-02-2032 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 1/8 Ordinary 1,00-02-2032 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 1/8 Ordinary 1,00-02-2032 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 1/8 Ordi	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 G-0-ct-2020 GROUP- Refer Part B of Annexure D G	STATE STREET BANK AND TRUST COMPANY	26-Sep-2023		n/a	Ordinary	(16,263)
STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	03-Oct-2023		n/a	Ordinary	12,069
STATE STREET BANK AND TRUST COMPANY 09-0ct-3222 Return of securities provided to secure a securities coin to THE SOCIETE GENERALE (a) Ordinary (4588) (5001) - Refe Part Bild Annaure D (5012) - Return of securities provided to secure a securities coin to THE SOCIETE GENERALE (a) Ordinary (479) (5012) - Return of securities provided to secure a securities control to The SOCIETE GENERALE (a) Ordinary (479) (5012) - Return of securities to secure a securities to not to THE SOCIETE GENERALE (a) Ordinary (125) (5012) - Refe Part Bild Annaure D	STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,972
STATE STREET BANK AND TRUST COMPANY 10-02-0232 Return of securities provided to secure a securities loan to THE SOCIETÉ GENERALE (a) GROUP - Refer Part B of Anneware D (3) GROUP - Refer Part B of Anneware D (3) GROUP - Refer Part B of Anneware D (3) GROUP - Refer Part B of Anneware D (3) GROUP - Refer Part B of Anneware D (3) GROUP - Refer Part B of Anneware D (3) GROUP - Refer Part B of Anneware D (4) GROUP - Refer Part B of Anneware D (4) GROUP - Refer Part B of Anneware D (4) GROUP - Refer Part B of Anneware D (4) GROUP - Refer Part B of Anneware D (5) GROUP - Refer Part B of Anneware D (5) GROUP - Refer Part B of Anneware D (5) GROUP - Refer Part B of Anneware D (5) GROUP - Refer Part B of Anneware D (5) GROUP - Refer Part B of Anneware D (5) GROUP - Refer Part B of Anneware D (5) GROUP - Refer Part B of Anneware D (5) GROUP - Refer Part B of Anneware D (6)	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,668)
11-Oct 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GRUP- Refer Past B of Annexuse D 12-Oct 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GRUP- Refer Past B of Annexuse D 18-Oct 2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GRUP- Refer Past B of Annexuse D 18-Oct 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GRUP- Refer Past B of Annexuse D 19-Oct 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GRUP- Refer Past B of Annexuse D 19-Oct 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GRUP- Refer Past B of Annexuse D 19-Oct 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GRUP- Refer Past B of Annexuse D 19-Oct 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GRUP- Refer Past B of Annexuse D 19-Oct 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GRUP- Refer Past B of Annexuse D 19-Oct 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GRUP- Refer Past B of Annexuse D 19-Oct 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GRUP- Refer Past B of Annexuse D 19-Oct 2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GRUP- Refer Past B of Annexuse D 19-Oct 2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GRUP- Refer Past B of Annexuse D 19-Oct 2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GRUP- Refer Past B of Annexuse D 19-Oct 2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 19-Oct 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 19-Oct 2023 Transfer of title of securities to secure a securi	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	(475)
GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-0-C1-2023 STATE STREET BANK AND TRUST COMPANY 20-0-C1-2023 STATE STREET BANK AND TRUST COMPANY 30-0-C1-2023 STATE STREET BANK AND TRUST COMPANY 30-0-C1-2024 STATE STREE	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(125)
GROUP - Refer Part B of Annewer D STATE STREET BANK AND TRUST COMPANY 19-0-12-027 STATE STREET BANK AND TRUST COMPANY 19-0-12-027 STATE STREET BANK AND TRUST COMPANY 19-0-12-027 STATE STREET BANK AND TRUST COMPANY 19-0-12-028 STATE STREET BANK AND TRUST COMPANY 19-0-12-028 STATE STREET BANK AND TRUST COMPANY 29-0-12-028 STATE STREET BANK AND TRUST COMPANY 29-0-12-029 STATE STREET BANK AND TRUST COMPANY 30-0-12-029 STATE STREET BANK AND TRUST COMPANY 30-0-12-029 STATE STREET BANK AND TRUST COMPANY 30-0-12-029 STATE STREET BANK AND TRUST COMPANY 30-0-2-029 STATE STREET BANK AND TRUST COMPANY 30-0-0-029 STATE STREET BANK AND TRUST COMPANY 30-0-0-0-029 STATE STREET BANK AND TRUST COMPANY 30-0-0-0-0-029 STATE STREET BANK AND TRUST COMPANY 30-0-0-0-0-0-0-0-0-0-0-0-	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		·	289
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 RROUP - 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 RROUP - 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 RROUP - 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 RROUP - 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 RROUP - 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 RROUP - 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 RROUP - 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 RROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE RROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Nov-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE RROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Nov-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE RROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE RROUP - Refer Part B of Annexu			GROUP - Refer Part B of Annexure D			
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 (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 27-Oct-2023 Return of securities row securities loan from THE SOCIETE GENERALE (ROUP - 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 (ROUP - 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 (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 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 from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Ort-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D 30-Nov-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D 30-Nov-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D 30-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D 30-Nov-2023 Transfer of title of securities provided to secure a securities loan from THE SOCIETE			GROUP - Refer Part B of Annexure D			
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 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 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 06-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 07-Nov-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Nov-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Nov-2023 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-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D GR			GROUP - Refer Part B of Annexure D			
23-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 Ann	STATE STREET BANK AND TRUST COMPANY	20-Oct-2023		n/a	Ordinary	(46)
24-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 Ann	STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,210)
27-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	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	(410)
Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,510
STATE STREET BANK AND TRUST COMPANY 06-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	356
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Nov-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-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O1-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 O2-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 O2-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 O2-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D O7-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D O7-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	06-Nov-2023		n/a	Ordinary	(14,689)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 7,463 GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			
GROUP - Refer Part B of Annexure D OP-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Nov-2023 Return of securities rowled to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-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 02-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			
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY 24-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 101-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 102-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 02-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 03-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (12) STATE STREET BANK AND TRUST COMPANY 03-Aug-2023 Transfer of title of Securities secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 20			GROUP - Refer Part B of Annexure D			
Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D (GROUP - Refer Part B OF Annexure D	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,402
STATE STREET BANK AND TRUST COMPANY 24-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7,463
STATE STREET BANK AND TRUST COMPANY 01-Aug-2023 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Aug-2023 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Aug-2023 Transfer of title of securities recurred a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Aug-2023 Transfer of title of securities room THE SOCIETE GENERALE n/a Ordinary 20 Ordinary 20 Ordinary 20	STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(14,391)
O2-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OROUP - Refer Part B of Annexure D O3-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 20 Ordinary 22	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	(103)
GROUP - Refer Part B of Annexure D 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 20	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(12)
	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			20
				7,70		

STATE STREET BANK AND TRUST COMPANY		T I COULT WILL BE A THE COURTE OFFICE ALL	-	0 "	77
	04-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	77
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	111
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	25
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	(50)
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	(39)
STATE STREET BANK 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	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	(28)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		Ordinary	(45)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 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	100
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	(57)
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	69
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,408)
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	41
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	(81)
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	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	59
	-	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	(262)
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	25-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(53)
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(294)
STATE STREET BANK 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	1,021
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	9,755
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(9,718)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(136)
		GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(774)
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
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	7
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	10,753
STATE STREET BANK 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	58
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	(357)
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	(10,807)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	10,921
STATE STREET BANK 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	1,280
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	(1,926)
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	37
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	(10,314)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	10,437
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10,437)
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	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		Ordinary	106
		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	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	(3,682)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	184
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	76
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,002
STATE STREET BANK 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
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	55
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(20)
		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	(83)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	319
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(271)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	599
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,903)
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	351
T.		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(221)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	,		
			n/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 GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	30-Aug-2023 31-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	279
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023 31-Aug-2023 21-Sep-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	n/a	·	279 (1,924)

CTATE CTREET BANK AND TRUCT COLUMN	25.5 2022	n	,	0.11	(200)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(308)
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,554)
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	1,622
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8,107
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8,000)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,495
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	320
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		·	(108)
		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	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	4
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,805
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	47
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	(20)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,176)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,479
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)
		GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	66
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	(248)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,931
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	GROUP - Refer Part B OF Affirezure D GROUP - Refer Part B OF Affirezure D GROUP - Refer Part B OF Affirezure D	n/a	Ordinary	(3,824)
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	26
STATE STREET BANK 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	5,075
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(6,520)
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	(85)
		GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	524
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	(712)
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	4,205
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	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	(10,052)
STATE STREET BANK 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	3,050
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	7,070
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	(10,120)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
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	255
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	11,324
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	864
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	(798)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,022
STATE STREET BANK 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	511
		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	2,389
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	35
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(83)
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	(350)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,772
STATE STREET BANK 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	106
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			2,622
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(32,319)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(858)
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	17,043
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	185
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,989
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	20,727
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			21,223
		GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(7,881)
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	(39,868)
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	23,977
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	(2,169)
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	1,386
		GROUP - Refer Part B of Annexure D			

				I	
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		Ordinary	(1,874)
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	222
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(608)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	174
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,596
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	234
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(75)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(1,725)
		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	(792)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	147
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	305
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	(1,582)
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	3,856
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(34,881)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	39,509
		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	(42,534)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	1,640
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	841
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	(3,060)
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	31,747
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	312
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(43,487)
STATE STREET BANK 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	11,910
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	31,641
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(43,551)
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	(1,322)
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	11,696
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	487
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	(7)
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	1,208
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 GROUP - Refer Part B of Annexure D		Ordinary	477
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(40)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	129
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(82)
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	(352)
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	972
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	(2,926)
STATE STREET BANK 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	1,663
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(28,426)
		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	(215)
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	40
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	45
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	580
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	429
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(575)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(534)
		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	256
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	30,175
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	(30,098)
1		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	92
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023				1
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(3)
	10-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary Ordinary	
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023 11-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	·	(36)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	10-Oct-2023 11-Oct-2023 12-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	10-Oct-2023 11-Oct-2023 12-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary	(36) 3 29,833
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	10-Oct-2023 11-Oct-2023 12-Oct-2023 13-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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a n/a	Ordinary 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	(29,967)
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	n/a	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	n/a	Ordinary	2
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		Ordinary	6
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	110
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	29,803
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(29,618)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		·	184
		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	31,794
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	(32,126)
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		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(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	n/a	Ordinary	(151)
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	28,264
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	229
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(29,204)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	942
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	28,184
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(29,126)
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	(149)
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	(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	n/a	Ordinary	134
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	307
STATE STREET BANK 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	275
STATE STREET BANK 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	55
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(105)
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	17
STATE STREET BANK 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	52
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(39)
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	(90)
STATE STREET BANK 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	277
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			28
		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	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	48,443
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	(1,861)
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	21,516
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	(1,484)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	7,273
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	50,309
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	49,053
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18,978)
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(97,282)
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	60,452
STATE STREET BANK AND TRUST COMPANY	04-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	(116,955)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	124,336
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 COULD BE THE SOCIETE GENERALE	n/a	Ordinary	11,840
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,244)
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	(457)
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	(403)
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	(132,062)
STATE STREET BANK 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	46
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)
STATE STREET BANK 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	135,764
STATE STREET BANK 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	3,223
STATE STREET BANK 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	649
STATE STREET BANK AND TRUST COMPANY		Transfer or 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	
		GROUP - Refer Part B of Annexure D		·	(1,721)
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	(5,559)
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	(132,359)
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	105,834

STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	31-Oct-2023 06-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(521)
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			(105,988)
STATE STREET BANK AND TRUST COMPANY			n/a	O-di	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	.,,-	Ordinary	46,927
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	n/a	Ordinary	566
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	(250)
		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10,976)
		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(37,546)
STATE STREET BANK AND TROST CONFAINT		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			84
		GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,526)
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	36,331
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	n/a	Ordinary	(27,858)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8,473)
STATE 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	n/a	Ordinary	115
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	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	(297)
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	108
		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	99
STATE STREET BANK AND TRUST COMPANY	-	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	•	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	632
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	290
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	647
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	397
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	(589)
		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,051)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(132)
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	(264)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(93)
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	145
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	(19)
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	187
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	(422)
STATE STREET BANK AND TRUST COMPANY	-	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,177,000
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	600,000
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	(4,200,000)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	20,145
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	103,381
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(51,000)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a		1,213,210
STATE STREET BANK AND TRUST COMPANY	-	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A		Ordinary	(6,300)
	-	of Annexure D	·	,	
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D		Ordinary	(229,300)
STATE STREET BANK AND TRUST COMPANY	-	Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D	•	Ordinary	20,975
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(285,800)
STATE STREET BANK AND TRUST COMPANY		to Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	134,477
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	167,885
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	9,000
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A		Ordinary	(170,400)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A		Ordinary	(252,300)
	-	of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D		Ordinary	248,082
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	163,825
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(370,000)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(243,200)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	135,203
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	36,685
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(1,702,002)
STATE STREET BANK AND TRUST COMPANY	·	of Annexure D			2,479,378
STATE STREET BANK AND TRUST CONFANT		Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D		Ordinary	
CTATE CTREET DANK AND TRUCT		Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(38,220)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A		Ordinary	(208,140)

STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(38,480)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(167,380)
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	161,959
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	93,052
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	63,936
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(10,960)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(8,480)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(135,658)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	105,613
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(279,294)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(775,180)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(696,876)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	30,272
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	9,446
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	25,581
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	259,936
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	84,416
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(937,039)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a		325,126
STATE STREET BANK AND TRUST COMPANY	_	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer		Ordinary	182,432
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer		Ordinary	229,218
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer		Ordinary	181,774
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLET GROUP - Refer		Ordinary	(107,102)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer		Ordinary	(493,831)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer		Ordinary	443,974
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	(657,506)
		Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	657,507
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a		(46,163)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	46,163
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	(657,507)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	272,748
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	384,759
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	(40,864)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	(21,702)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	(937,881)
STATE STREET BANK AND TRUST COMPANY	· ·	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	54,509
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	440,020
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	•	Ordinary	(40,864)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(49,665)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a		(330,304)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	(17,977)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	338,810
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	256,153
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a		(48,097)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	149,500
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(88,653)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	87,525
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(15,930)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	(126,875)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(469,927)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(154,130)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(65,798)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	350,435
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	417,056
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(56,000)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Part A of Annexure D Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	135,517
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(200,000)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(50,000)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Part A of Annexure D Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(409,602)
μ	L	Part A of Annexure D		1	

STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(103,906)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	41,920
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(50,000)
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer		Ordinary	(86,492)
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer		Ordinary	191,064
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(10,655)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer		Ordinary	(181,158)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer		Ordinary	502,257
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A		Ordinary	55,800
STATE STREET BANK AND TRUST COMPANY	Ţ.	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part		Ordinary	(37,311)
STATE STREET BANK AND TRUST COMPANY		A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A		Ordinary	156,959
STATE STREET BANK AND TRUST COMPANY	Ţ.	of Annexure D		·	
		Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D		Ordinary	152,816
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A of Annexure D		Ordinary	69,200
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a		2,639
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D		Ordinary	(63,024)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,443
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(21,058)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	64,500
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(57,790)
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	50,000
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(43,105)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	18,260
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(18,260)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(6,078)
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	754
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(754)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(232,639)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	111,448
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	59,368
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	66,849
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(10,348)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	13,113
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(111,448)
STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	103,566
STATE STREET BANK AND TRUST COMPANY	18-Sen-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	,		
	10 Scp 2025		n/a	Ordinary	(30,157)
STATE STREET BANK AND TRUST COMPANY	·	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer		Ordinary Ordinary	(30,157)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer	n/a	·	
	19-Sep-2023 20-Sep-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(83,041)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023 20-Sep-2023 25-Sep-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary Ordinary Ordinary	(83,041)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	19-Sep-2023 20-Sep-2023 25-Sep-2023 27-Sep-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(83,041) (3,960) (22,172)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	19-Sep-2023 20-Sep-2023 25-Sep-2023 27-Sep-2023 03-Oct-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(83,041) (3,960) (22,172) 20,574
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023 20-Sep-2023 25-Sep-2023 27-Sep-2023 03-Oct-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(83,041) (3,960) (22,172) 20,574 (53,703)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023 20-Sep-2023 25-Sep-2023 27-Sep-2023 03-Oct-2023 18-Oct-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(83,041) (3,960) (22,172) 20,574 (53,703) 160,133
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023 20-Sep-2023 25-Sep-2023 27-Sep-2023 03-Oct-2023 18-Oct-2023 30-Oct-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(83,041) (3,960) (22,172) 20,574 (53,703) 160,133
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023 20-Sep-2023 25-Sep-2023 27-Sep-2023 03-Oct-2023 18-Oct-2023 19-Oct-2023 07-Nov-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(83,041) (3,960) (22,172) 20,574 (53,703) 160,133 19,797 (230,570)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023 20-Sep-2023 25-Sep-2023 27-Sep-2023 03-Oct-2023 18-Oct-2023 19-Oct-2023 07-Nov-2023 09-Nov-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(83,041) (3,960) (22,172) 20,574 (53,703) 160,133 19,797 (230,570) 196,424 (135,517)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023 20-Sep-2023 25-Sep-2023 27-Sep-2023 30-Oct-2023 19-Oct-2023 07-Nov-2023 13-Nov-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(83,041) (3,960) (22,172) 20,574 (53,703) 160,133 19,797 (230,570) 196,424 (135,517) (80,704)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023 20-Sep-2023 25-Sep-2023 27-Sep-2023 30-Oct-2023 30-Oct-2023 07-Nov-2023 07-Nov-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(83,041) (3,960) (22,172) 20,574 (53,703) 160,133 19,797 (230,570) 196,424 (135,517) (80,704)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023 20-Sep-2023 25-Sep-2023 27-Sep-2023 30-Oct-2023 30-Oct-2023 30-Oct-2023 30-Nov-2023 31-Nov-2023 30-Nov-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(83,041) (3,960) (22,172) 20,574 (53,703) 160,133 19,797 (230,570) 196,424 (135,517) (80,704) 6,078
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023 20-Sep-2023 25-Sep-2023 27-Sep-2023 03-Oct-2023 19-Oct-2023 07-Nov-2023 07-Nov-2023 07-Nov-2023 07-Nov-2023 22-Nov-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(83,041) (3,960) (22,172) 20,574 (53,703) 160,133 19,797 (230,570) 196,424 (135,517) (80,704) 6,078 250,000
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023 20-Sep-2023 27-Sep-2023 27-Sep-2023 30-Oct-2023 18-Oct-2023 30-Oct-2023 30-Oct-2023 30-Nov-2023 07-Nov-2023 07-Nov-2023 07-Nov-2023 22-Nov-2023 27-Oct-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(83,041) (3,960) (22,172) 20,574 (53,703) 160,133 19,797 (230,570) 196,424 (135,517) (80,704) 6,078 250,000 100,000 21,557
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023 20-Sep-2023 27-Sep-2023 27-Sep-2023 18-Oct-2023 19-Oct-2023 07-Nov-2023 07-Nov-2023 22-Nov-2023 27-Oct-2023 07-Nov-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of Securities under a secu	n/a	Ordinary	(83,041) (3,960) (22,172) 20,574 (53,703) 160,133 19,797 (230,570) 196,424 (135,517) (80,704) 6,078 250,000 100,000 21,557 (5,791)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023 20-Sep-2023 25-Sep-2023 27-Sep-2023 30-Oct-2023 30-Oct-2023 30-Oct-2023 07-Nov-2023 07-Nov-2023 22-Nov-2023 27-Oct-2023 30-Aug-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(83,041) (3,960) (22,172) 20,574 (53,703) 160,133 19,797 (230,570) 196,424 (135,517) (80,704) 6,078 250,000 100,000 21,557 (5,791)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023 20-Sep-2023 25-Sep-2023 27-Sep-2023 30-Oct-2023 30-Oct-2023 30-Oct-2023 30-Nov-2023 37-Nov-2023 27-Nov-2023 27-Nov-2023 27-Oct-2023 30-Aug-2023 31-Aug-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(83,041) (3,960) (22,172) 20,574 (53,703) 160,133 19,797 (230,570) 196,424 (135,517) (80,704) 6,078 250,000 100,000 21,557 (5,791) (1,183) 1,183
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023 20-Sep-2023 25-Sep-2023 27-Sep-2023 18-Oct-2023 19-Oct-2023 07-Nov-2023 07-Nov-2023 22-Nov-2023 27-Oct-2023 30-Aug-2023 31-Aug-2023 31-Aug-2023 21-Sep-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Retur	n/a	Ordinary	(83,041) (3,960) (22,172) 20,574 (53,703) 160,133 19,797 (230,570) 196,424 (135,517) (80,704) 6,078 250,000 100,000 21,557 (5,791) (1,183) 1,183
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023 20-Sep-2023 25-Sep-2023 27-Sep-2023 30-Oct-2023 18-Oct-2023 30-Oct-2023 07-Nov-2023 07-Nov-2023 22-Nov-2023 27-Oct-2023 30-Aug-2023 31-Aug-2023 21-Sep-2023 21-Sep-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a se	n/a	Ordinary	(83,041) (3,960) (22,172) 20,574 (53,703) 160,133 19,797 (230,570) 196,424 (135,517) (80,704) 6,078 250,000 100,000 21,557 (5,791) (1,183) 1,183 (6,378)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023 20-Sep-2023 27-Sep-2023 37-Sep-2023 18-Oct-2023 19-Oct-2023 09-Nov-2023 07-Nov-2023 07-Nov-2023 27-Oct-2023 27-Oct-2023 27-Oct-2023 27-Sep-2023 21-Sep-2023 27-Sep-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under	n/a	Ordinary	(83,041) (3,960) (22,172) 20,574 (53,703) 160,133 19,797 (230,570) 196,424 (135,517) (80,704) 6,078 250,000 100,000 21,557 (5,791) (1,183) 1,183 (6,378) 5,570 (8,687)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023 20-Sep-2023 25-Sep-2023 27-Sep-2023 30-Oct-2023 18-Oct-2023 30-Oct-2023 07-Nov-2023 07-Nov-2023 27-Nov-2023 27-Nov-2023 27-Oct-2023 31-Aug-2023 21-Sep-2023 27-Sep-2023 27-Sep-2023 03-Oct-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities	n/a	Ordinary	(83,041) (3,960) (22,172) 20,574 (53,703) 160,133 19,797 (230,570) 196,424 (135,517) (80,704) 6,078 250,000 100,000 21,557 (5,791) (1,183) 1,183 (6,378) 5,570 (8,687)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	19-Sep-2023 20-Sep-2023 25-Sep-2023 27-Sep-2023 30-Oct-2023 18-Oct-2023 30-Oct-2023 07-Nov-2023 07-Nov-2023 27-Nov-2023 27-Nov-2023 27-Oct-2023 31-Aug-2023 21-Sep-2023 27-Sep-2023 27-Sep-2023 03-Oct-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Re	n/a	Ordinary	(83,041) (3,960) (22,172) 20,574 (53,703) 160,133 19,797 (230,570) 196,424 (135,517) (80,704) 6,078 250,000 100,000 21,557 (5,791) (1,183) 1,183 (6,378) 5,570 (8,687)

STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(11,025)
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	11,025
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(15,873)
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	14,595
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	(14,595)
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	54,246
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(54,246)
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(14,179)
		A of Annexure D			

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

_____ 05 December 2023

Annexure C

Alok Maheshwary Authorised Signatory

7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States

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

Southern 105 December 2023

Authorised Signatory

5. Consideration

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

Annexure D

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

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

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

Tuno of agreement	Global Master Securities Lending Agreement		
Type of agreement	Securities Lending Authorisation Agreement		
Parties to agreement	(1) State Street Bank and Trust Company		
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice		
C	(1) Yes, but only if the borrower defaults and ownership is enforced		
Can the parties exercise voting rights attaching to the securities?	(2) Yes		
	(1) Only if the borrower defaults and ownership is enforced		
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder		
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice		
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan		
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of alternative collateral		
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral		
Are there any circumstances in which the lender is not required to return securities collateral on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities		
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)		

		l cubetantial holder

Sold Maheshwary 05 December 2023

Authorised Signatory

5. Consideration

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

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

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

	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)		