Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	RELIANCE WORLDWIDE CORPORATION LIMITED
ACN/ARSN	610 855 877
1. Details of substantial holder	(1)
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
The holder became a substantial	holder on $30/10/2023$

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	39,493,654	39,493,654	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	9)	Class and number of securities
		Cash	Non-cash	
Annexure B & D				

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	Horebalast	date	01/11/2023

DIRECTIONS

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

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

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

the blakest-Alok Maheshwary Authorised Signatory 01 November 2023

Details of relevant interests
 Details of present registered holders
 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 of (Section 3 an		Nature of Association (Section 6)
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached	State Street Bank and Trust Co	n/a	Ordinary		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 to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	97,270	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	4,452,842	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	19,222,492	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	78,481	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	134,671	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	111,363	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	304,127	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	27,570	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	100,729	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	3,160,296	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	1,509	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	66,472	Subsidiary of State Street Corporation
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	205,394	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	1,317,314	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	CALSTRS	CALSTRS	Ordinary	165,316	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	Ordinary	945,656	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	640,998	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	11,506	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lett securities: Relevant interest under section 608(BA) 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.	SEA1	SEA1	Ordinary	11,524	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a	THE BARCLAYS GROUP	THE BARCLAYS GROUP	Ordinary	3,013,799	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	securities loan for collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE RBC GROUP	THE RBC GROUP	Ordinary	1	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	Ordinary	554,753	Subsidiary of State Street Corporation

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Authorised Signatory

5. Consideration

Holder of relevant interest STATE STREET GLOBAL ADVISORS LIMITED	Date of Acquisition	Nature of transaction	Consideration		ies affected 78,481
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	5,601
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	4,824 1,867
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Jul-2023	In specie contribution	n/a	Ordinary	3,734
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	3,618 3,734
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04-Aug-2023	In specie contribution	n/a	Ordinary	3,618
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	4,885 8,572
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Aug-2023	In specie contribution	n/a	Ordinary	3,740
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Aug-2023 29-Aug-2023			Ordinary Ordinary	22,277 348,774
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Aug-2023	In specie contribution	n/a	Ordinary	1,873
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Aug-2023 01-Sep-2023	Purchase In specie contribution	4.18 n/a	Ordinary Ordinary	6,680 1,889
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07-Sep-2023	Purchase		Ordinary	167,591
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Sep-2023 12-Sep-2023		3.86 3.87	Ordinary Ordinary	44,888 60,240
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Sep-2023			Ordinary	60,056
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Sep-2023 14-Sep-2023	In specie contribution		Ordinary Ordinary	58,951 1,904
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Sep-2023			Ordinary	183,604
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Sep-2023 19-Sep-2023			Ordinary Ordinary	56,953 59,254
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Sep-2023	In specie contribution	n/a	Ordinary	3,816
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Sep-2023 21-Sep-2023			Ordinary Ordinary	209,018 59,705
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Sep-2023	Purchase	3.70	Ordinary	55,772
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Sep-2023 25-Sep-2023	In specie contribution Purchase		Ordinary Ordinary	1,907 63,174
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Sep-2023	Purchase	3.68	Ordinary	58,626
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Sep-2023 27-Sep-2023	Purchase In specie contribution		Ordinary Ordinary	60,985 5,724
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03-Oct-2023	In specie contribution	n/a	Ordinary	9,060
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	1,872 1,872
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Oct-2023	In specie contribution	n/a	Ordinary	2,400
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Oct-2023 20-Oct-2023	Purchase In specie contribution		Ordinary Ordinary	209,170 1,872
STATE STREET GLOBAL ADVISORS, INC.	30-Jun-2023	Purchase	4.10	Ordinary	11,208
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution		Ordinary Ordinary	9,877 8,709
STATE STREET GLOBAL ADVISORS, INC.	31-Jul-2023	Purchase		Ordinary	45,288
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	31-Aug-2023 15-Sep-2023			Ordinary Ordinary	24,586 144,201
STATE STREET GLOBAL ADVISORS, INC.	27-Sep-2023	Purchase	3.75	Ordinary	27,441
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	750,000
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(252,000)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(226,200)
		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 MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(200)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(271,600)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	92,235
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Part B of Annexure D			(92,235)
STATE STREET BANK AND TROST COMPANY	25-001-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	пуа	Ordinary	(92,235)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	184,275
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(184,275)
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	64,544
STATE STREET BANK AND TROST CONFANT	04-3ep-2023	Part B of Annexure D	liya	Ordinary	04,344
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,745)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(39,552)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2022	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	2/2	Ordinary	115,090
		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(133,336)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	266,148
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(266,148)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	19,457
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	432
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,275
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,449)
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	(2,313)
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	(621)
		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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,580)
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	235
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	767
		GROUP - 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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(24)
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	(108)
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	27
		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	(691)
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	(11)
<u> </u>		GROUP - Refer Part B of Annexure D		1	

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	(158)
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	299
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	(132)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	617
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(116)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(372)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	226
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(101)
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	107
STATE 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	885
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	(426)
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	(554)
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	(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	n/a Ordinary	13,738
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	(397)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		417
		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		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 Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(14,822)
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	4
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	115
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)
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	(89)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(13)
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	62
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	23
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	n/a Ordinary	57
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	3
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	3
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	(30)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(73)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(82)
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	(84)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,110
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	600
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	7
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(41)
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a Ordinary	13
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a Ordinary	1,443
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a Ordinary	23
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a Ordinary	20
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	35
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 CROUP - Refer Part B of Annexure D	n/a Ordinary	(85)
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 GROUP - Refer Part B of Annexure D	n/a Ordinary	(4)
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	11
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	19
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	(12)
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	168
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	(44)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	117
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(72)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	54
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	15
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2,170
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	23
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	7,447
STATE STREET BANK AND TRUST COMPANY	28-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	51
		GROUP - Refer Part B of Annexure D		

March Marc	STATE STREET BANK AND TRUST COMPANY	20-San-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(10,826)
MEAN March of an article Mean			GROUP - Refer Part B of Annexure D	· ·	
Miles Mile			GROUP - Refer Part B of Annexure D		
Miles March 2 Miles March 2 Miles March 2 Miles			GROUP - Refer Part B of Annexure D		
Company Comp	STATE STREET BANK AND TRUST COMPANY	04-Oct-2023		n/a Ordinary	(104)
Company	STATE STREET BANK AND TRUST COMPANY	05-Oct-2023		n/a Ordinary	8,524
19.50.13.11.11.11.11.11.11.11.11.11.11.11.11.	STATE STREET BANK AND TRUST COMPANY	09-Oct-2023		n/a Ordinary	(89)
Section Comment Comm	STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	308
Section Process	STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(69)
Section 1985	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	65
Sect 1997 Text Te	STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(37)
2014 2015	STATE STREET BANK AND TRUST COMPANY	16-Oct-2023		n/a Ordinary	59
SECURITY NAME OF THE COMMENT 1900	STATE STREET BANK AND TRUST COMPANY	17-Oct-2023		n/a Ordinary	28
STATE STATE AND AND PRICE COMPANY 10-20 APPLIES 10-20 AP	STATE STREET BANK AND TRUST COMPANY	18-Oct-2023		n/a Ordinary	(63)
SECUNDATE AND ADDRESS CONTINUES AND ADDRES	STATE STREET BANK AND TRUST COMPANY	19-Oct-2023		n/a Ordinary	33
SERS - Mark 1924 And American St.			GROUP - Refer Part B of Annexure D		
			GROUP - Refer Part B of Annexure D		
ACT TREET DATE OF MAY NOT THE ACT COMPANY 3-0 0.0000 100 0.000			GROUP - Refer Part B of Annexure D	· ·	
MODIT SHEET PARK AND TRUTT COMPANY 1.50			GROUP - Refer Part B of Annexure D		
Control Cont			GROUP - Refer Part B of Annexure D	·	
College Section College Coll			GROUP - Refer Part B of Annexure D	n/a Ordinary	
2002-2007-2007-2007-2007-2007-2007-2007	STATE STREET BANK AND TRUST COMPANY	27-Oct-2023		n/a Ordinary	56
1.200.000.000.000.000.000.000.000.000.00	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	329
2012 2012 2012 2013	STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	1,250
23-13-2022 Tourished with the first extraction to source a securities boar from PM SCORTE GRIMBAU 10-10 centers 10-10	STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	331
2845-2832 Final and Associated Security (2002) 2845-2832 Final and Associated Security (20	STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	3
3.14-3-393 Tensfer of this of securities to source a securities (and the most of securities to source a securities (and the most of securities) (a) of orders) 3.25	STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	31-Jul-2023		n/a Ordinary	25
2014 1974 1984 AND TRUST COMPANY 0 closely 12	STATE STREET BANK AND TRUST COMPANY	01-Aug-2023		n/a Ordinary	455
STATE STREET BANK AND TRUST COMPANY 0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0	STATE STREET BANK AND TRUST COMPANY	02-Aug-2023		n/a Ordinary	17
STATE STREET BANK AND TRUST COMPANY 10 - Age 2021 Treatment of the description to be received to secure as securities to be the The SOCIET GENERALE 10 - Ordinary 10 - Age 2021 Treatment of the description to be received to secure as securities to be the The SOCIET GENERALE 10 - Ordinary 10 - Ordi	STATE STREET BANK AND TRUST COMPANY	03-Aug-2023		n/a Ordinary	15,817
STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	04-Aug-2023		n/a Ordinary	(1,782)
GROUP - Refer Part of Annexes D GROU	STATE STREET BANK AND TRUST COMPANY	07-Aug-2023		n/a Ordinary	406
STATE STREET BANK AND TRUST COMPANY 10-Aug 2021 Entering the American Price of Minescope D 20-Aug 2022 Entering to Secure a securities loan to THE SOCIETY GENERALE 1/4 Ordinary 15-Aug 2021 STATE STREET BANK AND TRUST COMPANY 11-Aug 2022 Transfer of title of securities to secure a securities loan from THE SOCIETY GENERALE 1/4 Ordinary 12-Aug 2022 STATE STREET BANK AND TRUST COMPANY 11-Aug 2022 STATE STREET BANK AND TRUST COMPANY 11-Aug 2023 Return of securities provided to secure a securities loan to THE SOCIETY GENERALE 1/4 Ordinary 12-Aug 2023 Return of securities provided to secure a securities loan to THE SOCIETY GENERALE 1/4 Ordinary 12-Aug 2023 Return of securities provided to secure a securities loan to THE SOCIETY GENERALE 1/4 Ordinary 12-Aug 2023 Return of securities provided to secure a securities loan to THE SOCIETY GENERALE 1/4 Ordinary 12-Aug 2023 Return of securities provided to secure a securities loan to THE SOCIETY GENERALE 1/4 Ordinary 12-Aug 2023 Return of securities provided to secure a securities loan to THE SOCIETY GENERALE 1/4 Ordinary 12-Aug 2023 Return of securities provided to secure a securities loan to THE SOCIETY GENERALE 1/4 Ordinary 12-Aug 2023 Return of securities provided to secure as securities loan from THE SOCIETY GENERALE 1/4 Ordinary 12-Aug 2023 Return of securities provided to secure as securities loan from THE SOCIETY GENERALE 1/4 Ordinary 12-Aug 2023 Return of securities provided to secure as securities loan from THE SOCIETY GENERALE 1/4 Ordinary 12-Aug 2023 Return of securities provided to secure as securities loan from THE SOCIETY GENERALE 1/4 Ordinary 12-Aug 2023 Return of securities provided to secure as securities loan from THE SOCIETY GENERALE 1/4 Ordinary 12-Aug 2023 Return of securities provided to secure as securities loan from THE SOCIETY GENERALE 1/4 Ordinary 12-Aug 2023 Return of securities provided to secure as securities loan from THE SOCIETY GENER	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	·	1.125
SOUTH STREET BANK AND TRUST COMPANY 13-Ag-2023 Enter of the description to source a securities loan from THE SOCIET GENERALE 1/4 Ordinary 5 STATE STREET BANK AND TRUST COMPANY 13-Ag-2023 Enter of source a securities loan from THE SOCIET GENERALE 1/4 Ordinary 12-Ag-2023 Enter of source a securities loan from THE SOCIET GENERALE 1/4 Ordinary 12-Ag-2023 Enter of source a securities loan from THE SOCIET GENERALE 1/4 Ordinary 12-Ag-2023 Enter of source a securities loan from THE SOCIET GENERALE 1/4 Ordinary 12-Ag-2023 Enter of source a securities loan from THE SOCIET GENERALE 1/4 Ordinary 12-Ag-2023 Enter of source a securities loan from THE SOCIET GENERALE 1/4 Ordinary 12-Ag-2023 Enter of source a securities loan from THE SOCIET GENERALE 1/4 Ordinary 12-Ag-2023 Enter of source a securities loan from THE SOCIET GENERALE 1/4 Ordinary 12-Ag-2023 Enter of source a securities loan from THE SOCIET GENERALE 1/4 Ordinary 12-Ag-2023 Enter of source a securities loan from THE SOCIET GENERALE 1/4 Ordinary 12-Ag-2023 Enter of source a securities loan from THE SOCIET GENERALE 1/4 Ordinary 12-Ag-2023 Enter of source a securities loan from THE SOCIET GENERALE 1/4 Ordinary 12-Ag-2023 Enter of source a securities loan from THE SOCIET GENERALE 1/4 Ordinary 12-Ag-2023 Enter of source a securities loan from THE SOCIET GENERALE 1/4 Ordinary 12-Ag-2023 Enter of source a securities loan from THE SOCIET GENERALE 1/4 Ordinary 12-Ag-2023 Enter of source a securities loan from THE SOCIET GENERALE 1/4 Ordinary 12-Ag-2023 Enter of source a securities loan from THE SOCIET GENERALE 1/4 Ordinary 12-Ag-2023 Enter of source a securities loan from THE SOCIET GENERALE 1/4 Ordinary 12-Ag-2023 Enter of securities provided to socrae a securities loan from THE SOCIET GENERALE 1/4 Ordinary 12-Ag-2023 Enter of securities provided to socrae a securities loan from THE SOCIET GENERALE 1/4 Ordinary 12-Ag-2023 Enter of securities	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	·	
CROUP_Refer part to finemany 11-lay 2003 Transfer of title of securities lose in from Thit SOCIETE GENERALE n/a Ordinary 124 1			GROUP - Refer Part B of Annexure D	·	
SOUD Refer Part & of Anneurus D 13-4-wg-2022 STATE STREET BANK AND TRUST COMPANY 13-4-wg-2022 STATE STREET BANK AND TRUST COMPANY 12-2-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3			GROUP - Refer Part B of Annexure D	· ·	
SOUD Peter Part & of Annexis D			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 to THE SOCIETE GENERALE 15-Aug-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE 15-Aug-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE 15-Aug-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE 15-Aug-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE 15-Aug-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE 15-Aug-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE 15-Aug-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE 15-Aug-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE 15-Aug-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE 15-Aug-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE 15-Aug-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 15-Aug-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE 15-Aug-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE 15-Aug-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE 15-Aug-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE 15-Aug-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE 15-Aug-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE 15-Aug-2023 Transfer of title of securities to secure a securitie			GROUP - Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY 17-Aug 2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a ordinary 1,870			GROUP - Refer Part B of Annexure D		
COOLDP - Refer Part B of Annexum D 18-Mag-2021 Transfer of title of securities to secure as ecurities loan from THE SOCIETE GENERALE (21-Mag-2021) Transfer of title of securities to secure as ecurities loan from THE SOCIETE GENERALE (22-Mag-2022) Transfer of title of securities to secure as ecurities loan from THE SOCIETE GENERALE (23-Mag-2022) Transfer of title of securities to secure as ecurities loan from THE SOCIETE GENERALE (24-Mag-2022) Transfer of title of securities to secure as ecurities loan to THE SOCIETE GENERALE (24-Mag-2022) Transfer of title of securities to secure as ecurities loan to THE SOCIETE GENERALE (24-Mag-2022) Transfer of title of securities to secure as ecurities loan to THE SOCIETE GENERALE (25-Mag-2022) Transfer of title of securities to secure as ecurities loan from THE SOCIETE GENERALE (25-Mag-2022) Transfer of title of securities to secure as ecurities loan to THE SOCIETE GENERALE (25-Mag-2022) Transfer of title of securities to secure as ecurities loan to THE SOCIETE GENERALE (25-Mag-2022) Transfer of title of securities to secure as ecurities loan to THE SOCIETE GENERALE (25-Mag-2022) Transfer of title of securities to secure as ecurities loan to THE SOCIETE GENERALE (25-Mag-2022) Transfer of title of securities to secure as ecurities loan to THE SOCIETE GENERALE (25-Mag-2022) Return of securities to secure as ecurities loan to THE SOCIETE GENERALE (25-Mag-2022) Return of securities to secure as ecurities loan to THE SOCIETE GENERALE (25-Mag-2022) Return of securities to secure as ecurities loan to THE SOCIETE GENERALE (25-Mag-2022) Return of securities to secure as ecurities loan to THE SOCIETE GENERALE (25-Mag-2022) Return of securities to secure as ecurities loan to THE SOCIETE GENERALE (25-Mag-2022) Return of securities loan to THE SOCIETE GENERALE (25-Mag-2022) Return of securities securities loan from THE SOCIETE GENERALE (25-Mag-2022) Return of securities loan to THE SOCIETE GENERALE (25-Mag-2022) Return of securities loan to THE SOCIETE GENERALE (25-Mag-2022) Return of			GROUP - Refer Part B of Annexure D		
GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of title of securities to secure a securities loan from Tht SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Return of securities reposited to secure a securities loan from Tht SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Return of securities reposited to secure a securities loan from The SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Return of securities reposited to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 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 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COM		17-Aug-2023		n/a Ordinary	
SIGNOUP - Refer Part 8 of Annexume D 22-Auge 2023 Recommend of Securities provided to secure a securities Ioan to THE SOCIETE GENERALE 1/2 Ordinary 28-SEATE STREET BANK AND TRUST COMPANY 23-Auge 2023 Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE 1/2 Ordinary 28-SEATE STREET BANK AND TRUST COMPANY 22-Auge 2023 Recommend of Securities provided to secure a securities Ioan from THE SOCIETE GENERALE 1/2 Ordinary 3(33) 3		18-Aug-2023		n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 STATES TREET BANK AND TRUST COMPANY 23-Aug-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY 24-Aug-2023 RETURN OF SECURITIES PROVIDED TO SECURITIES	STATE STREET BANK AND TRUST COMPANY	21-Aug-2023		n/a Ordinary	1,550
STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Transfer of title of securities from the SOCIETE GENERALE GOUP - Refer Parts to Annexine D 23-Aug-2023 Return of securities provided to secure a securities found not THE SOCIETE GENERALE GOUP - Refer Parts to Annexine D 25-Aug-2023 Return of securities provided to secure a securities found not THE SOCIETE GENERALE GOUP - Refer Parts to Annexine D 25-Aug-2023 Return of securities provided to secure a securities found not THE SOCIETE GENERALE GOUP - Refer Parts to Annexine D 25-Aug-2023 Return of securities provided to secure a securities found not THE SOCIETE GENERALE GOUP - Refer Parts to Annexine D 25-Aug-2023 Return of securities provided to secure a securities found not THE SOCIETE GENERALE GOUP - Refer Parts to Annexine D 25-Aug-2023 Return of securities provided to secure a securities found not THE SOCIETE GENERALE GOUP - Refer Parts to Annexine D 26-Sep-2023 Return of securities provided to secure a securities found not THE SOCIETE GENERALE GOUP - Refer Parts to Annexine D 27-Sep-2023 Return of securities provided to secure a securities found not THE SOCIETE GENERALE GOUP - Refer Parts to Annexine D 28-Sep-2023 Return of securities provided to secure a securities found to THE SOCIETE GENERALE GOUP - Refer Parts to Annexine D 28-Sep-2023 Return of securities provided to secure a securities found to THE SOCIETE GENERALE GOUP - Refer Parts to Annexine D 28-Sep-2023 Return of securities provided to secure a securities found to THE SOCIETE GENERALE GOUP - Refer Parts to Annexine D 28-Sep-2023 Return of securities provided to secure a securities found to THE SOCIETE GENERALE GOUP - Refer Parts to Annexine D 28-Sep-2023 Return of securities provided to secure a securities found to THE SOCIETE GENERALE GOUP - Refer Parts to Annexine D 28-Sep-2023 Return of securities provided to secure a securities found to THE SOCIETE GENERALE GOUP - Refer Parts to Annexine D 38-SEP-2023 Return of securities provided to secure a secur	STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(742)
STATE STREET BANK AND TRUST COMPANY 24-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D GROUP - Refer Part B of A	STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	286
STATE STREET BANK AND TRUST COMPANY 25-Aug. 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP Refer Part B of Anneuere D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP Refer Part B of Anneuere D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (ROUP Refer Part B of Anneuere D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP Refer Part B of Anneuere D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP Refer Part B of Anneuere D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP Refer Part B of Anneuere D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP Refer Part B of Anneuere D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP Refer Part B of Anneuere 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 Anneuere 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 Anneuere 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 Anneuere 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 Anneuere D STATE STREET BAN	STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-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 29-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 29-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 20-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 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 32-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 32-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 32-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 32-SCC-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STAT	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	(333)
STATE STREET BANK AND TRUST COMPANY 26-Sep-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-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 28-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 29-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 29-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Ct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 39-Ct-2023 Transfer of title 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-Ct-2023 Transfer of title 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-Ct-2023 Transfer of title 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-Ct-2023 Transfer of title of securities revided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Ct-2023 Return of 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-Ct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D ST	STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(550)
STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-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 29-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 29-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 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 45-SB STATE STREET BANK AND TRUST COMPANY 50-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 50-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 50-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 50-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 - Refe	STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	102
28-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 29-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 29-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities	STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,083)
STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 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 04-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AN	STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(590)
STATE STREET BANK AND TRUST COMPANY 02-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 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 STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 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 Return of 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 from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE N/a Ordinary 1,509 CROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE N/a Ordinary 1,509 CROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE N/a Ordinary 1,500	STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(5,701)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O3-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O5-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 O5-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 O5-Oct-2023 Return of securities produced to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O5-Oct-2023 Return of securities produced to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O5-Oct-2023 Return of securities produced to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O5-Oct-2023 Return of securities produced to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY OCTION OF REfer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY OCTION OF REfer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY OCTION OF REfer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY OCTION OF REfer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY OCTION OF REfer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY OCTION OF REfer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY OCTION OF REfer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY OCTION OF REfer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY OCTION OF REfer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	22
GROUP - Refer Part B of Annexure D O4-Ot-2021 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Ot-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Ot-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Ot-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY OF ON-Ot-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY OF ON-OT-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY OF ON-OT-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY OF ON-OT-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF ON-OTHER STATE STREET BANK AND TRUST COMPANY OF OTHER STATE STREET BANK AND TRUST COMPANY OF OTHE	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 105-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 105-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 105-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 115-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 115-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 125-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 135-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 135-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 135-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 135-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		GROUP - Refer Part B of Annexure D		338
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 form 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (15)			GROUP - Refer Part B of Annexure D		
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct -2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Oct -2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY 13-Oct -2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (15)			GROUP - Refer Part B of Annexure D	· ·	
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-203 Transfer of title of securities to securities loan from THE SOCIETE GENERALE n/a Ordinary 1,509 STATE STREET BANK AND TRUST COMPANY 12-Oct-203 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (15) STATE STREET BANK AND TRUST COMPANY 13-Oct-203 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (15) STATE STREET BANK AND TRUST COMPANY 13-Oct-203 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (1,371)			GROUP - Refer Part B of Annexure D	· ·	
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Ot-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (RD) GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Ot-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE N/A Ordinary (1,371)			GROUP - Refer Part B of Annexure D	·	
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (1,371)			GROUP - Refer Part B of Annexure D		
			GROUP - Refer Part B of Annexure D	·	
	STATE STREET BANK AND TRUST COMPANY	13-Oct-2023		n/a Ordinary	(1,371)

STATE STREET BANK AND TRUST SOLVENAN	45.0 . 2022	D. TUE COURTE COURTE COURTE	(10.11	(222)
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	(232)
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	158
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	n/a Ordinary	127
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	(10)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	56
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,174
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	(82)
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		(187)
		GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(2)
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	317
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,391
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	14,016
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	209
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	392
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	(1,077)
		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	89
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	(253)
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	(1,191)
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	GROUP - Refer Part B of Annexure D	n/a Ordinary	444
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	237
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	520
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	(272)
STATE 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
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 GROUP - Refer Part B of Annexure D	n/a Ordinary	(263)
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	(22)
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	(110)
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	419
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	(215)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	784
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(357)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	·	(428)
		GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	313
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	65
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	108
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	825
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	(114)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(878)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(81)
STATE 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	272
		GROUP - Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(354)
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	768
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	(21)
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	(812)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	53
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	172
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	(63)
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	(55)
		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	91
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	72
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	(12)
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	(7)
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	(37)
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		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	70
		GROUP - Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(51)
	25-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(58)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY 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	156
			n/a Ordinary n/a Ordinary	156 89

STATE STREET BANK AND TRUST COMPANY	20 Oct 2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinani	E2 762
		Refer Part B of Annexure D	n/a Ordinary	52,762
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	368
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(252)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	720
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(836)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,662
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,662)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(143)
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(453)
STATE STREET BANK AND TRUST COMPANY	03-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	1,734
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	07-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	88
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	125
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(86)
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	240
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	608
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	-	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(556)
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	334
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	76
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(158)
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	548
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,858)
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	(244)
	· ·	Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(655)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,983
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,284)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	6,404
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6,404)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(573)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,597
STATE STREET BANK AND TRUST COMPANY	Ī	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(29)
		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	n/a Ordinary	100
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	109
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(67)
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	233
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	553
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(41)
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	(527)
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	301
	-	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	n/a Ordinary	72
STATE STREET BANK AND TRUST COMPANY	-	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(154)
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	621
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,402)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(305)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(832)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,314
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,699)
		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	n/a Ordinary	5,330
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	(5,330)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	2,165
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	100
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	57
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	(143)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	92
	22 / Nag 2023	GROUP - Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	10-4114-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	Ī	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 STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	11-Aug-2023		n/a Ordinary n/a Ordinary n/a Ordinary	(245)

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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	(73)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(231)
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	(5)
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	105
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(199)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(65)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	31
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a Ordinary	1
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	(244)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	64
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	6
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(109)
STATE STREET BANK AND TRUST COMPANY	28-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
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,072)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(3)
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	398
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	15
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	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	n/a 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	n/a Ordinary	19
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	387
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	(38)
STATE STREET BANK AND TRUST COMPANY		RECORD OF SECURITIES PROVIDED TO SECURE A SECURITIES IDANIED THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	·	18
		GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a 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	n/a Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	9
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)
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)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(20)
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	(30)
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	53
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	69
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	1,523
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(78,893)
STATE STREET BANK AND TRUST COMPANY	03-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	240,570
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(79)
STATE STREET BANK AND TRUST COMPANY	07-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	12,092
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	18,160
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(12,815)
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	33,834
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	87,970
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	(4,226)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(85,337)
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	46,851
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 Part B of Annexure D	n/a Ordinary	9,930
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(21,532)
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	87,410
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(223,428)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(37,694)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(120,898)
STATE STREET BANK AND TRUST COMPANY	24-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	344,673
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(400,091)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	796,956
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(796,956)
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	n/a Ordinary	195,435
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	(857)
				1
STATE STREET BANK AND TRUST COMPANY	28-lul-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(3,776)

STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(9,078)
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,066
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	1,184
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	(102,150)
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	2,737
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	1,292
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	(1,219)
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	(1,522)
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	(821)
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	264
STATE STREET BANK AND TRUST COMPANY	, and the second	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	132
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(978)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	4,756
		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	n/a Ordinary	(2,783)
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	(7,726)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	3,748
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	85
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,025)
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(243)
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	(1,985)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	121,486
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	(2,070)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,487)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(773)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a Ordinary	85,847
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	8,084
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(16,847)
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	5,291
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	(78,890)
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	2,238
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	675
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	(697)
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	(620)
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	1,561
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	489
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	(264)
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	(109)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a Ordinary	77
STATE 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	743
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	576
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	(446)
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	(410)
STATE 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	1,358
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	,	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,327
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a Ordinary	14,383
		Part B of Annexure D	n/a Ordinary	1,590
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(83,420)
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	379,684
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	583
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	18,707
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	27,509
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(19,189)
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	53,782
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	135,634
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(7,563)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(116,910)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Part B of Annexure D Part B of Annexure D	n/a Ordinary	75,409
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 Part B of Annexure D	n/a Ordinary	16,813
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(35,460)
	1	Part B of Annexure D		1

STATE STREET BANK AND TRUST COMPANY	20 Aug 2022	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	141,448
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(354,289)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(59,281)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(199,436)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	579,316
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(671,575)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,463,010
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,463,010)
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	n/a Ordinary	16
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		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	29-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	99
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(3)
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	3
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	(114)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,871
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	19
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	593
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	·	
		GROUP - Refer Part B of Annexure D	n/a Ordinary	(166)
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	57
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	10
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,020
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a Ordinary	125
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	415
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	55
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	(365)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	19
		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(224)
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	(28)
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	110
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	10
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	215
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(99)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(117)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	87
STATE 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
STATE 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	28
		GROUP - Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	724
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	(39)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(265)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(40)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a Ordinary	3,053
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(188)
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	38
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	(2,974)
STATE 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
		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	45
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)
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	(18)
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	42
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	23
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1)
	1	GROUP - Refer Part B of Annexure D	· ·	
STATE STREET BANK AND TRUST COMPANY	20-Oct-2022		p/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(3)
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 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
	23-Oct-2023 24-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	·	

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	39
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	22
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	11
STATE STREET BANK AND TRUST COMPANY	30-Jun-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	112
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(819)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,680
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	133
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	202
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	(143)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	374
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		976
	·	Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	,	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(46)
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	(873)
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	530
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	112
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(242)
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	988
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,845)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(331)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,212)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,505
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,063)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	10,599
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(10,599)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	83
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	483
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	28
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	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	(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	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	n/a 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	n/a 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	n/a Ordinary	6
		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	_	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	20
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	(92)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(90)
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)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	26-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	1
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	28-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	7
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	(36)
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	6
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	19
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2)
STATE 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
STATE 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	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	(1)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		REGURE OF RECEIVED 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 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	4
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(6)
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)

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STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	201
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(11)
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	12
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	(93)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	73,015
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	75,842
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	2,620,359
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	318
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(15,849)
STATE STREET BANK AND TRUST COMPANY	03-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	52,096
STATE STREET BANK AND TRUST COMPANY	04-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	26
STATE STREET BANK AND TRUST COMPANY	07-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	2,679
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,033
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,897)
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	7,225
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	19,173
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(980)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(17,045)
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	10,349
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	2,149
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,583)
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	19,092
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(47,829)
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	(7,591)
	· ·	Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(27,924)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	81,241
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(94,149)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	39,413
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(39,413)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,024
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	11
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		(110)
		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	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	24
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	22
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	105,186
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,021)
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(5,013)
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	(1,944)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,111)
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	n/a Ordinary	289
		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	2,027
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	444
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	3,445
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	(9,643)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	9,706
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	(8,031)
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,634)
STATE 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	249
		GROUP - Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,382)
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	249
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	418
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	14,322
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	4,624
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,549)
		GROUP - Refer Part B of Annexure D	·	1,012
STATE STREET BANK AND TRUST COMPANY	28-Sen-2022		n/al 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 Bettyr of securities crowing to security as securities loan to THE SOCIETE GENERALE.	n/a Ordinary	/102 121
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(103,121)
	29-Sep-2023 02-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	·	(103,121)

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	99
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	93,584
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	1,910
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	2,159
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	448
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	265
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	181
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	(532)
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	62
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2
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	128
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	(275)
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,429)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	820
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	224
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,553)
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	(710)
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	(27,714)
STATE 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	30
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	(3,737)
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	11,899
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	(134)
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	699
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	845
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	(552)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	-	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,710
		Part B of Annexure D	n/a Ordinary	4,128
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	(267)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,905)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,280
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	522
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,128)
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	4,540
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(10,857)
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	(2,124)
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	(6,043)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	18,100
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(20,897)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	42,148
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	(42,148)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	8,061
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(294)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(796)
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	845
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	597
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	262
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	6,869
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a Ordinary	945
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a Ordinary	536
STATE STREET BANK AND TRUST COMPANY	08-Aug-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	314
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	(575)
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 CROUP - Refer Part B of Annexure D	n/a Ordinary	(354)
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	(603)
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	64
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	(322)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(777)
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	(2,543)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	5,033
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,104)
		GROUP - Refer Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(544)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	230
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(176)
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	127
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	5,955
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	(28)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	555
STATE STREET BANK AND TRUST COMPANY	28-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	134
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	(15,317)
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	(689)
STATE 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	255
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	(634)
STATE 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	16,316
STATE 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	n/a Ordinary	390
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	(396)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(16)
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	(58)
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	(76)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(172)
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	66
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	n/a Ordinary	47
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	(31)
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	(82)
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	(82)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a Ordinary	31
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	795
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(129)
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	(105)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,959
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 BARCLAYS GROUP -	n/a Ordinary	64,883
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	657
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(657)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,306
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,306)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	16,264
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(129)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	3,745
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(996)
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	137
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	(361)
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	14,567
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	(657)
STATE 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	1,431
STATE 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	748
STATE 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	1,280
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	-	Transfer of title of securities to secure a securities loan from THE SUCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(34)
		GROUP - Refer Part B of Annexure D	· ·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(71)
STATE STREET BANK AND TRUST COMPANY	-	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(110)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(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	1,173
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
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	2,266
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(159)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,391)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	847
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	26
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	473
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a Ordinary	12,837
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	(321)
	<u> </u>	GROUP - Refer Part B of Annexure D		

Miles	STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,120)
1.000 1.00	STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(72)
Security Company Com	STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(23,905)
March Marc	STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(849)
Section Company Comp	STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	8,398
See Proceed Process	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	(67)
1852 1852	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	15,317
150.00000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	09-Oct-2023		n/a Ordinary	583
10.000 1	STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	616
200.00012 100.000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(136)
1986 1982	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	133
100.000 100.00000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 1	STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(581)
12-0-0-12 District Flame And Pilled Colony 1-0-0-0-12 District Flame And Pilled Colony 1-0-0-0-0-12 District Flame And Pilled Colony 1-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0	STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	107
124.0.0.000 124.0.0.000 124.0.0.000 124.0.0.000 124.0.0.000 124.0.0.000 124.0.0.000 124.0.0.000 124.0.000	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	(83)
200 1900 1900 200 1900 200 1900 200	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	(37)
200.00 2	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	(5)
13 13 13 13 13 13 13 13	STATE STREET BANK AND TRUST COMPANY	20-Oct-2023		n/a Ordinary	(93)
Section 10 Sec	STATE STREET BANK AND TRUST COMPANY	23-Oct-2023		n/a Ordinary	(113)
Column Intelligence Column Colu	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	·	
SECURITY TABLE SHAPE AND PRINTED COMPANY	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	·	
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CALCOLOUR The Note of the American Decision The SECRET COMBALL Via Distance 1.00	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		362
STATES TREET FAMOR AND TRUST COMPANY 14-0-1-202 15-0-2-202 15-0	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	·	
Part 24 Annexes Part 24 Annexes Part 25 Annexes Part 26 Annexes Part	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY			Part B of Annexure D	·	(3.429)
### 10 of Annual Part			Part B of Annexure D	·	
TATE STREET BANK AND TRUST COMPANY 07-Aug 2021 Treather of and of accordance to secure a securities loan from THE ING GROUP - Refer 1/1 O offormy 1/2 O offormy 1/2 O offormy 1/3 O offormy 1/3 O offormy 1/4 O o		-	Part B of Annexure D		
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## 18 of American D **OP AUG 2071 **ENT STREET BANK AND TRUST COMPANY **Deep 2071 **Deep 2071 **ENT STREET BANK AND TRUST COMPANY **Deep 2071 **Deep 2071 **ENT STREET BANK AND TRUST COMPANY **Deep 2071 **Deep 2071 **ENT STREET BANK AND TRUST COMPANY **Deep 2071 **Deep 2		-	Part B of Annexure D		
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STATE STREET BANK AND TRUST COMPANY 1.89 Ago 2023 Treatment of the describes to secure a securities loan from THE ING GROUP - Refer plant of Administration 7.74 STREET BANK AND TRUST COMPANY 2.24 Ago 2023 Treatment of the describes to secure a securities loan from THE ING GROUP - Refer plant of Administration 7.74 STREET BANK AND TRUST COMPANY 2.24 Ago 2023 Treatment of the describes to secure a securities loan from THE ING GROUP - Refer plant of Administration 7.74 STREET BANK AND TRUST COMPANY 2.25 Ago 2023 Treatment of the describes to secure a securities loan from THE ING GROUP - Refer plant of Administration 7.75 STREET BANK AND TRUST COMPANY 2.25 Ago 2023 Treatment of the describes to secure a securities loan from THE ING GROUP - Refer plant of Administration 7.75 STREET BANK AND TRUST COMPANY 2.25 Ago 2023 Treatment of the describes to secure a securities loan from THE ING GROUP - Refer plant of Administration 7.75 STREET BANK AND TRUST COMPANY 2.25 Ago 2023 Treatment of the describes to secure a securities loan from THE ING GROUP - Refer plant of Securities provided to secure a securities loan from THE ING GROUP - Refer plant of Securities provided to secure a securities loan from THE ING GROUP - Refer plant of Securities provided to secure a securities loan from THE ING GROUP - Refer plant of Securities provided to secure a securities loan from THE ING GROUP - Refer plant of Securities provided to secure a securities loan from THE ING GROUP - Refer plant of Administration 7.75 STREET BANK AND TRUST COMPANY 2.25 Cct 2023 Treatment of the describes to secure a securities loan from THE ING GROUP - Refer plant of Administration 7.75 STREET BANK AND TRUST COMPANY 2.26 Cct 2023 Treatment of the describes loan from THE ING GROUP - Refer plant of Administration 7.75 STREET BANK AND TRUST COMPANY 2.26 SCC 2023 Treatment of Bank AND TRUST COMPANY 2.26 SCC 2023 Treatment of Bank AND TRUST COMPANY 2.26 SCC 2023 Treatment of Bank AND TRUST COMPANY 2.26 SCC 2023 Treatment of Bank AND TRUST COMP			Part B of Annexure D		
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In the company In t	STATE STREET BANK AND TRUST COMPANY	23-Aug-2023		n/a Ordinary	(1,770)
	STATE STREET BANK AND TRUST COMPANY	29-Aug-2023		n/a Ordinary	7,056
20. See See See See See See See See See S	STATE STREET BANK AND TRUST COMPANY	04-Sep-2023		n/a Ordinary	(23,339)
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March Marc	STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5,776)
1.000 Control Contro	STATE STREET BANK AND TRUST COMPANY	24-Oct-2023		n/a Ordinary	16,413
March Marc	STATE STREET BANK AND TRUST COMPANY	25-Oct-2023			(19.087)
West of State Company			Part B of Annexure D		
Page			Part B of Annexure D	·	
Control Cont			Part B of Annexure D	·	
SECURITY CONTRACT CONTRACT	STATE STREET BANK AND TRUST COMPANY	25-Sep-2023		n/a Ordinary	365
2004 2011 1000 2011	STATE STREET BANK AND TRUST COMPANY	26-Sep-2023		n/a Ordinary	47
Section Sect	STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(18)
Section Company Comp	STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	10
Color Colo	STATE STREET BANK AND TRUST COMPANY	05-Oct-2023		n/a Ordinary	42
\$100,000.0000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	09-Oct-2023		n/a Ordinary	(14)
2002. The first and American Company 10-00-201 (Tender of the Security Company 10-00-201 (Tender of the	STATE STREET BANK AND TRUST COMPANY	10-Oct-2023		n/a Ordinary	135
2017. Filter Edward And Francis Communia 1.3 Co. 2017. Biol. And Street Edward And			GROUP - Refer Part B of Annexure D	·	
DOCUMENT DATE OF THE ARM AND TRACE COMPANY 1.000.000 1.0			GROUP - Refer Part B of Annexure D		
MICHAEL PRINT NOT MADE COMMANY			GROUP - Refer Part B of Annexure D	. ,	
1970 1970	STATE STREET BANK AND TRUST COMPANY	13-Oct-2023		n/a Ordinary	(14)
13 13 13 13 13 13 13 13	STATE STREET BANK AND TRUST COMPANY	16-Oct-2023		n/a Ordinary	(3)
20.003200 Tomore of feed and countries to secure as secured to both feed and countries to secure as secured to both feed and countries to secure as secured to both feed and countries to secure as secured to both feed and countries to secure as secured to se	STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(13)
STATESTEET SAME AND TRUST COMPANY	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	55
CALCAD Table Per 18 al a feature on	STATE STREET BANK AND TRUST COMPANY	20-Oct-2023		n/a Ordinary	(6)
STATE TORNET BANK AND TRUST COMPANY 3-0 Colors 3-	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	·	
SALE STREET BANK AND TRUST COMPANY 25-01-2002 Transfer of the site securities became a securities bank from The SOCIET GAMERALL 40-0 Ordinary 120-0100 12			GROUP - Refer Part B of Annexure D	·	
CASES THEET DAMY, AND TRUST COMPANY 2-50-2003 Section of Security Invasion to Title SOCIETY COMPANY 2-50-2003 Section of Security Invasion for Title SOCIETY COMPANY 2-50-2003 Section of Security Invasion for Title SOCIETY COMPANY 3-50-3003 Section of Security Invasion for Title SOCIETY COMPANY 3-50-3003 Section of Security Invasion for Title SOCIETY COMPANY 3-50-3003 Section of Security Invasion for Title SOCIETY COMPANY 3-50-3003 Section of Security Invasion Invasion Title SOCIETY COMPANY 3-50-3003 Section of Security Invasion Invasion Title SOCIETY COMPANY 3-50-3003 Section of Security Invasion Invasion Title SOCIETY COMPANY 3-50-3003 Section of Security Invasion Invasion Title SOCIETY COMPANY 3-50-3003 Section of Security Invasion Invasion Title SOCIETY COMPANY 3-50-3003 Section of Security Invasion Invasion Title SOCIETY COMPANY 3-50-3003 Security Invasion Invasion Invasion Invasion Intelligent Society Invasion Invasion Intelligent Society Invasion Invasion Intelligent Society Invasion Invasion Intelligent Society Invasion Intelligent Society Invasion Intelligent Society Invasion Intelligent Society Intelligent Intelligent Society Intelligent Intellige			GROUP - Refer Part B of Annexure D		
2000 100		25-Oct-2023		n/a Ordinary	
27.0-2.0232 Inserted of their of securities to source a securities to from the SOCET GENERAL 1/2 of ordinary 28.000 20.0	STATE STREET BANK AND TRUST COMPANY	26-Oct-2023		n/a Ordinary	(22)
20 Oct. 2007 Tombre of stood Passacratives to secure is secured to both Town THE SOCIET GORRANE 10 Ordinary 18.66	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	29
26-CH 2007 Tomather of this of association to some on association to how to THE MID GROUP. Hefer 10 Ordinary 1,546	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	163
\$7.04.5 STREET BANK AND TRUST COMPANY 2.04-0-0223 Instant or securities provided to secure a securities loan to THE BROGETT CENTRALE 3.05.04 STREET BANK AND TRUST COMPANY 2.04-0-0223 Instant or describes to secure a securities loan from THE SOCIETT CENTRALE 3.06.05-0-060 February 2.04-0-0223 Instant or describes to secure a securities loan from THE SOCIETT CENTRALE 3.06.05-0-060 February 2.04-0-0223 Instant or describes to secure a securities loan from THE SOCIETT CENTRALE 3.06.05-0-060 February 2.04-0-0223 Instant or describes to secure a securities loan from THE SOCIETT CENTRALE 3.06.05-0-060 February 2.04-0-0223 Instant or describes to secure a securities loan from THE SOCIETT CENTRALE 3.07.05 STREET BANK AND TRUST COMPANY 3.06.05-0-0-060 February 2.06-0-060 Febru	STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	16,486
264-0923 Transfer of title of according to secure a societies loan from Title SOCIET GMRBALE n/a Ordinary 1.955	STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(16,486)
STATE STREET BANK AND TRUST COMPANY 27-JU-023 Return of securities provided to secure a securities loan from THE SOCIET GENERALE 77 Ordinary 38-JU-023 Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE 78 Ordinary 128-JU-023 Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE 79 Ordinary 128-JU-023 Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE 79 Ordinary 128-JU-023 Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE 79 Ordinary 38 STATE STREET BANK AND TRUST COMPANY 128-JU-023 Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE 79 Ordinary 38 STATE STREET BANK AND TRUST COMPANY 128-JU-023 Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE 79 Ordinary 39 Ordinary 30 STATE STREET BANK AND TRUST COMPANY 129-JU-023 Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE 79 Ordinary 30 STATE STREET BANK AND TRUST COMPANY 129-JU-023 Transfer of title of securities to secure as securities loan from THE SOCIET GENERALE 79 Ordinary 30 STATE STREET BANK AND TRUST COMPANY 31 STATE STREET BANK AND TRUST COMPANY 32 STATE STREET BANK AND TRUST COMPANY 33 STATE STREET BANK AND TRUST COMPANY 34 STATE STREET BANK AND TRUST COMPANY 35 STATE	STATE STREET BANK AND TRUST COMPANY	26-Jul-2023		n/a Ordinary	1,951
STATE STREET BANK AND TRUST COMPANY 28-bit 2023 Transfer of file of scurrings to secure a securities land from THE SOCIET GENERALE 1/2 Ordinary 218	STATE STREET BANK AND TRUST COMPANY	27-Jul-2023		n/a Ordinary	(48)
GOOD - Refer Part & of Annexure D GOOD -	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		
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GROUP- Refer Part & of Annexus D O-Aug-2022 Internet or Securities Doard on THE SOCIETE GENERALE OF ORDINARY OF OR			GROUP - Refer Part B of Annexure D	·	
GROUP - Refer Part B of Anneurus D 10-Aug-2023 Return of securities Ioan to THE SOCIETE GENERALE 1/9 Ordinary (129)	STATE STREET BANK AND TRUST COMPANY	01-Aug-2023		n/a Ordinary	35
SATE STREET BANK AND TRUST COMPANY OF-Aug 2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE OF ORGANIST STREET BANK AND TRUST COMPANY OF-Aug 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF ORGANIST STREET BANK AND TRUST COMPANY OF-Aug 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF ORGANIST STREET BANK AND TRUST COMPANY OF	STATE STREET BANK AND TRUST COMPANY	02-Aug-2023		n/a Ordinary	58
STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	03-Aug-2023		n/a Ordinary	(129)
STATE STREET BANK AND TRUST COMPANY	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	74
STATE STREET BANK AND TRUST COMPANY 08-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETÉ GENERALE n/a Ordinary (48) GROUP - Refer Part B of Annexure D of Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETÉ GENERALE n/a Ordinary (48) GROUP - Refer Part B of Annexure D strate STREET BANK AND TRUST COMPANY 10-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETÉ GENERALE n/a Ordinary (38) STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETÉ GENERALE n/a Ordinary (39) STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETÉ GENERALE n/a Ordinary 12-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETÉ GENERALE n/a Ordinary 13- STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETÉ GENERALE n/a Ordinary 13- STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETÉ GENERALE n/a Ordinary 13- STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETÉ GENERALE n/a Ordinary 17- Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETÉ GENERALE n/a Ordinary 17- STATE STREET BANK AND TRUST COMPANY 17- 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETÉ GENERALE n/a Ordinary 18- STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETÉ GENERALE n/a Ordinary 14- STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETÉ GENERALE n/a Ordinary 22-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETÉ GENE	STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(64)
STATE STREET BANK AND TRUST COMPANY OP-Aug 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (RBUP - Refer Past B Of Annexuse D OF Aug 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (RBUP - Refer Past B Of Annexuse D OF O	STATE STREET BANK AND TRUST COMPANY	08-Aug-2023		n/a Ordinary	(3)
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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 foan from THE SOCIETE GENERALE 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 foan from THE SOCIETE GENERALE 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 foan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Return of securities foan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Return of securities provided to secure a securities foan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Return of securities provided to secure a securities foan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Return of securities to an form THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Return of securities to secure a securities foan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Return of securities to secure a securities foan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Return of securities foan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Return of securities to secure a sec			GROUP - Refer Part B of Annexure D		
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16-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D (2.20) GROUP - Re	STATE STREET BANK AND TRUST COMPANY	15-Aug-2023		n/a Ordinary	13
17-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 Ann	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	117
STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Transfer of title 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Sep-2023 Transfer of title of securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Sep-2023 Transfer of title of securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-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 28-Sep-2023 Return of secur	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	(30)
Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D (STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Return of securities rowinded to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D (STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D (STATE STREET BANK AND TRUST COMPANY 24-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D (STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D (STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D (STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D (STATE STREET BANK AND TRUST COMPANY 26-Sep-2023 Transfer of title of securities loan from THE SOCIETE GENERALE (ROUP - 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 (ROUP - Refer Part B of Annexure D (STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D (SROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,206)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Aug-2023 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Sep-2023 Transfer of title of securities or secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Sep-2023 Transfer of title of securities rovided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Transfer of title 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 28-Sep-2023 Transfer of title 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 28-Sep-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 28-Sep-2023 Transfer of title of securities to secure a se	STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	145
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-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 24-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Transfer of title 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-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 27-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-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 28-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE The SOCIETE GENERA	STATE STREET BANK AND TRUST COMPANY	22-Aug-2023			(16)
GROUP - Refer Part B of Annexure D 24-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Transfer of title 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-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 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 27-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE N/a Ordinary (69) STATE STREET BANK AND TRUST COMPANY 28-Sep-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 28-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE N/a Ordinary 28-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE N/a Ordinary 29-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE N/a Ordinary 21-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE N/a Ordinary 21-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE N/a Ordinary 21-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE N/a Ordi			GROUP - Refer Part B of Annexure D		
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-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 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 27-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-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 28-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 28-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 29-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 216			GROUP - Refer Part B of Annexure D		
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D REFERENCE OF SECURITY SECURIT			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 (STATE STREET BANK AND TRUST COMPANY (ROUP - Refer Part B of Annexure D (STATE STREET BANK AND TRUST COMPANY (SOUP - Refer Part B of Annexure D (SOUP - Refer Part B of Annexure D (ROUP - Ref	STATE STREET BANK AND TRUST COMPANY	25-Aug-2023		n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY 26-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (69) STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (7a) Ordinary (69) GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	844
STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (68) STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (7a) Ordinary (8) STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Transfer of title of securities rouse a securities loan from THE SOCIETE GENERALE (7b) Ordinary 21c) Ordinary 21c)	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	(915)
STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 216	STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(69)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 216	STATE STREET BANK AND TRUST COMPANY	28-Sep-2023		n/a Ordinary	(8)
			GROUP - Refer Part B of Annexure D	·	216
		25 Зер-2023		., o	210

STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(88)
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	49
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	38
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	(154)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	4
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	43
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	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	n/a Ordinary	17
		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	1
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
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	n/a Ordinary	2
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	(9)
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	(6)
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(9)
		GROUP - Refer Part B of Annexure D	,	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(4)
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	32
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	147
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	9
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	10
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	504,740
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	61,273
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	73,774
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA		(17,688)
		LTD - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	126,719
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	1,162
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	35,046
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(785,045)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	125,689
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	22
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(953)
STATE STREET BANK AND TRUST COMPANY	03-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	3,135
STATE STREET BANK AND TRUST COMPANY	04-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	8
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	146
		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	n/a Ordinary	239
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(173)
STATE STREET BANK AND TRUST COMPANY	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	435
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	1,172
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	(50)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(1,022)
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	626
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	128
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	(278)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,148
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(141)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(663)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,425)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	9,986
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(11,569)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	23,082
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	(23,082)
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	·	22,578
		GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	314
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(910)
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,273)
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	(16)
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	(286)
		GROUP - Refer Part B of Annexure D		

Security Company Com	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	(19,986)
1975 1975	STATE STREET BANK AND TRUST COMPANY	04-Aug-2023		n/a Ordinary	19
Margin M	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	14
SECTION 1997	STATE STREET BANK AND TRUST COMPANY	08-Aug-2023		n/a Ordinary	5
SECTION CONTRACT	STATE STREET BANK AND TRUST COMPANY	09-Aug-2023		n/a Ordinary	(6)
Control Cont	STATE STREET BANK AND TRUST COMPANY	29-Sep-2023		n/a Ordinary	11,040
Content Cont	STATE STREET BANK AND TRUST COMPANY	02-Oct-2023		n/a Ordinary	(381)
	STATE STREET BANK AND TRUST COMPANY	03-Oct-2023			(710)
SECURITY TABLE AND THE DOCUMENT COMPANY			GROUP - Refer Part B of Annexure D		(17)
Column C			GROUP - Refer Part B of Annexure D		(10,385)
STATE STATE DATE OF MAN AND THAT OF COMMAND 1 1 1 1 1 1 1 1 1			GROUP - Refer Part B of Annexure D		288,461
ACTIVITY CONTRICT COMMONS See April 100 Contribute of Contribute o		-	AUSTRALIA LTD - Refer Part B of Annexure D		5,376
CAST NUMBER CAST COMMENT CAST			AUSTRALIA LTD - Refer Part B of Annexure D	· ·	61,613
ADDITIONAL DISEASE OF THE COMMENT OF THE CONTROL CONTROL OF THE CONT			AUSTRALIA LTD - Refer Part B of Annexure D		
APPENDIX FOR COMMENT 1.14-pg 2016 Section of a continue continue to the size of a continue for t			AUSTRALIA LTD - Refer Part B of Annexure D		107,509
17. ABOVE 19 of all Annexes 19.			AUSTRALIA LTD - Refer Part B of Annexure D		85,877
17 Out of the of Advances To			LTD - Refer Part B of Annexure D		(29,969)
Colored Mark Part St. American Colored		-	LTD - Refer Part B of Annexure D		(518,867)
Column Action Plant Column Colu	STATE STREET BANK AND TRUST COMPANY	26-Jul-2023		n/a Ordinary	3,617
SALE STREET BANK AND TRUST COMPANY 33.4.2 (20.11) Provided for the discontines to source a sourcetter town from THE SCORTE GREENALE 7.0 Ordinary 1.0 Cm or 1.0	STATE STREET BANK AND TRUST COMPANY	27-Jul-2023		n/a Ordinary	9
STATE STREET BANK AND TRUST COMPANY 10 Apr 2021 The formation 10 Apr 2021 The formatio	STATE STREET BANK AND TRUST COMPANY	28-Jul-2023		n/a Ordinary	(11)
SATE STREET BACK AND TRUST COMPANY 12.4 a.g. 2017 1.0 miles of the street of the source as source as uncertain ton from the SLOCETE CAMPAGE 1.0 miles of the street of the stree	STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(74)
STATE STREET BANK AND TRUST COMPANY 10 Amount 2	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	13
STATE STREET BANK AND TRUST COMPANY	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	259
SANE STREET BANK AND PROST COMPANY	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	22,028
Content Security Address Content Con	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	3,448
SATE STREET BANK AND TRUST COMPANY Conting	STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,537)
SATE TREET BANK AND TREAT COMPANY 10-bg 2020 10-bg 2	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	125
STATE STREET BANK AND TRUST COMPANY 11-AG 2020 Transfer of title of neutrines to source a sourcette loan from THE SOCIETY COMPANY 11-AG 2020 Transfer of title of percentines to source a sourcette loan from THE SOCIETY COMPANY 11-AG 2020 Transfer of title of percentines to source a sourcette loan from THE SOCIETY COMPANY 13-AG 2020 Transfer of title of percentines to source a sourcette loan from THE SOCIETY COMPANY 13-AG 2020 Transfer of title of percentines to source a sourcette loan from THE SOCIETY COMPANY 13-AG 2020 Transfer of title of percentines to source a sourcette loan from THE SOCIETY COMPANY 13-AG 2020 Transfer of title of percentines to source a sourcette loan from THE SOCIETY COMPANY 13-AG 2020 Transfer of title of percentines to source a sourcette loan from THE SOCIETY COMPANY 13-AG 2020 Transfer of title of percentines to source a sourcette loan from THE SOCIETY COMPANY 13-AG 2020 Transfer of title of percentines to source a sourcette loan from THE SOCIETY COMPANY 13-AG 2020 Transfer of title of percentines to source a sourcette loan from THE SOCIETY COMPANY 13-AG 2020 Transfer of title of percentines to source a sourcette loan from THE SOCIETY COMPANY 13-AG 2020 Transfer of title of percentines to source a sourcette loan from THE SOCIETY COMPANY 13-AG 2020 Transfer of title of percentines on the source a sourcette loan from THE SOCIETY COMPANY 13-AG 2020 Transfer of title of percentines on the source a sourcette loan from THE SOCIETY COMPANY 13-AG 2020 Transfer of title of percentines on the source a sourcette loan from THE SOCIETY COMPANY 13-AG 2020 Transfer of title of percentines on the source a sourcette loan from THE SOCIETY COMPANY 13-AG 2020 Transfer of title of percentines on the source a sourcette loan from THE SOCIETY COMPANY 13-AG 2020 Transfer of title of percentines on the source a sourcette loan from THE SOCIETY COMPANY 13-AG 2020 Transfer of title of percentines on the source a sourcette loan from THE SOCIETY COMPANY 13-AG 2020 Transfer of title of percentines	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	(330)
11-bg-2023 Transfer of title of excentries to source a sourcite to learn from The SOCRET CEMPALE STATE STREET BANK AND TRUST COMPANY 13-bg-2023 Transfer of fitted of sourcines as sourcines loan from The SOCRET CEMPALE STATE STREET BANK AND TRUST COMPANY 15-bg-2023 Transfer of fitted of sourcines as sourcines loan from The SOCRET CEMPALE STATE STREET BANK AND TRUST COMPANY 15-bg-2023 Transfer of site of sourcines as sourcines loan from The SOCRET CEMPALE STATE STREET BANK AND TRUST COMPANY 15-bg-2023 Transfer of site of sourcines as sourcines loan from The SOCRET CEMPALE STATE STREET BANK AND TRUST COMPANY 15-bg-2023 Transfer of site of sourcines as sourcines loan from The SOCRET CEMPALE STATE STREET BANK AND TRUST COMPANY 15-bg-2023 Transfer of site of sourcines sourcines loan from The SOCRET CEMPALE STATE STREET BANK AND TRUST COMPANY 15-bg-2023 Transfer of site of sourcines sourcines loan from The SOCRET CEMPALE SOCRET BANK AND TRUST COMPANY 15-bg-2023 Transfer of site of sourcines sourcines loan from The SOCRET CEMPALE SOCRET BANK AND TRUST COMPANY 15-bg-2023 Transfer of site of sourcines sourcines loan from The SOCRET CEMPALE SOCRET BANK AND TRUST COMPANY 15-bg-2023 Transfer of site of sourcines sourcines loan from The SOCRET CEMPALE SOCRET BANK AND TRUST COMPANY 25-bg-2023 Transfer of site of sourcines sourcines loan from The SOCRET CEMPALE SOCRET BANK AND TRUST COMPANY 25-bg-2023 Transfer of site of sourcines sourcines loan from The SOCRET CEMPALE SOCRET BANK AND TRUST COMPANY 25-bg-2023 Transfer of site of sourcines sourcines loan from The SOCRET CEMPALE SOCRET BANK AND TRUST COMPANY 25-bg-2023 Transfer of site of sourcines sourcines loan from The SOCRET CEMPALE SOCRET BANK AND TRUST COMPANY 25-bg-2023 Transfer of site of sourcines sourcines loan from The SOCRET CEMPALE SOCRET BANK AND TRUST COMPANY 25-bg-2023 Transfer of site of sourcines sourcines loan from The SOCRET CEMPALE SOCRET BANK AND TRUST COMPANY 25-bg-2023 Transfer of site	STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	899
STATE STREET BANK AND TRUST COMPANY 15-Aug 2023 Transfer of title of countries to source a sourties loan from THE SOCIET GENERALE 17A Ordinary 15-Aug 2023 Return of securities growted to secure a sourties loan from THE SOCIET GENERALE 17A Ordinary 15A-Aug 2023 Return of securities growted to secure a source loan from THE SOCIET GENERALE 17A Ordinary 15A-Aug 2023 Return of securities growted to secure a source loan from THE SOCIET GENERALE 17A Ordinary 15A-Aug 2023 Return of securities growted to secure a source loan from THE SOCIET GENERALE 17A Ordinary 15A-Aug 2023 Return of securities growted to secure a source loan from THE SOCIET GENERALE 17A Ordinary 15A-Aug 2023 Return of securities loan from THE SOCIET GENERALE 17A Ordinary 15A-Aug 2023 Return of securities loan from THE SOCIET GENERALE 17A Ordinary 15A-Aug 2023 Return of securities loan from THE SOCIET GENERALE 17A Ordinary 15A-Aug 2023 Return of securities loan from THE SOCIET GENERALE 17A Ordinary 15A-Aug 2023 Return of securities loan from THE SOCIET GENERALE 17A Ordinary 15A-Aug 2023 Return of securities loan from THE SOCIET GENERALE 17A Ordinary 15A-Aug 2023 Return of securities loan from THE SOCIET GENERALE 17A Ordinary 15A-Aug 2023 Return of securities loan from THE SOCIET GENERALE 17A Ordinary 15A-Aug 2023 Return of securities loan from THE SOCIET GENERALE 17A Ordinary 15A-Aug 2023 Return of securities loan from THE SOCIET GENERALE 17A Ordinary 15A-Aug 2023 Return of securities loan from THE SOCIET GENERALE 17A Ordinary 15A-Aug 2023 Return of securities loan from THE SOCIET GENERALE 17A Ordinary 15A-Aug 2023 Return of securities loan from THE SOCIET GENERALE 17A Ordinary 15A-Aug 2023 Return of securities loan from THE SOCIET GENERALE 17A Ordinary 15A-Aug 2023 Return of securities loan from THE SOCIET GENERALE 17A Ordinary 15A-Aug 2023 Return of securities loan from THE SOCIET GENERALE 17A Ordinary 15A-Aug 2023 Return of securities loan from THE SOCIET GENERALE 17A Ordinary 15A-Aug 2023 Return of sec	STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	13
STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Pleasure of securities provided to secure a securities loan from The SOCIET GENERALE 17-Aug-2023 Transfer of title of securities loan from The SOCIET GENERALE 18-Aug-2023 Transfer of title of securities loan from The SOCIET GENERALE 18-Aug-2023 Transfer of title of securities loan from The SOCIET GENERALE 18-Aug-2023 Transfer of title of securities loan from The SOCIET GENERALE 18-Aug-2023 Transfer of title of securities loan from The SOCIET GENERALE 18-Aug-2023 Transfer of title of securities loan from The SOCIET GENERALE 18-Aug-2023 Transfer of title of securities loan from The SOCIET GENERALE 18-Aug-2023 Transfer of title of securities loan from The SOCIET GENERALE 18-Aug-2023 Transfer of title of securities loan from The SOCIET GENERALE 18-Aug-2023 Transfer of title of securities loan from The SOCIET GENERALE 18-Aug-2023 Transfer of title of securities loan from The SOCIET GENERALE 18-Aug-2023 Transfer of title of securities loan from The SOCIET GENERALE 18-Aug-2023 Transfer of title of securities loan from The SOCIET GENERALE 18-Aug-2023 Transfer of title of securities loan from The SOCIET GENERALE 18-Aug-2023 Transfer of title of securities loan from The SOCIET GENERALE 18-Aug-2023 Transfer of title of securities loan from The SOCIET GENERALE 18-Aug-2023 Transfer of title of securities loan from The SOCIET GENERALE 18-Aug-2023 Transfer of title of securities loan from The SOCIET GENERALE 18-Aug-2023 Transfer of title of securities loan from The SOCIET GENERALE 18-Aug-2023 Transfer of title of securities loan from The SOCIET GENERALE 18-Aug-2023 Transfer of title of securities loan from The SOCIET GENERALE 18-Aug-2023 Transfer of title of securities loan from The SOCIET GENERALE 18-Aug-2023 Transfer of title of securities loan from The SOCIET GENERALE 18-Aug-2023 Transfer of title of securities loan from The SOCIET GENERALE 18-Aug-2023 Transfer of title of securities loan from The SOCIET GENERALE 18-Aug-2023 Transfer of title of sec	STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	76
STATE STREET BANK AND TRUST COMPANY 15-04-2023 Treatment of their descentibles to secure a securities loan from THE SOCIETE GENERALE (a) Ordinary (b) Ordinary (c) O	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	(410)
STATE STREET BANK AND TRUST COMPANY 13-Aug-2023 Instance of title of securities to secure a securities loan from THE SOCIET GENERALE 13-Aug-2023 Instance of title of securities to secure a securities loan from THE SOCIET GENERALE 13-Aug-2023 Instance of title of securities to secure a securities loan from THE SOCIET GENERALE 13-Aug-2023 Instance of title of securities to secure a securities loan from THE SOCIET GENERALE 13-Aug-2023 Instance of title of securities to secure a securities loan from THE SOCIET GENERALE 13-Aug-2023 Instance of title of securities to secure a securities loan from THE SOCIET GENERALE 13-Aug-2023 Instance of title of securities to secure a securities loan from THE SOCIET GENERALE 13-Aug-2023 Instance of title of securities to secure a securities loan from THE SOCIET GENERALE 13-Aug-2023 Instance of title of securities to secure a securities loan from THE SOCIET GENERALE 13-Aug-2023 Instance of title of securities to secure a securities loan from THE SOCIET GENERALE 13-Aug-2023 Instance of title of securities to secure a securities loan from THE SOCIET GENERALE 13-Aug-2023 Instance of title of securities to secure a securities loan from THE SOCIET GENERALE 13-Aug-2023 Instance of title of securities to secure a securities loan from THE SOCIET GENERALE 13-Aug-2023 Instance of title of securities to secure a securities loan from THE SOCIET GENERALE 13-Aug-2023 Instance of title of securities to secure a securities loan from THE SOCIET GENERALE 13-Aug-2023 Instance of title of securities to secure a securities loan from THE SOCIET GENERALE 13-Aug-2023 Instance of title of securities to secure a securities loan from THE SOCIET GENERALE 13-Aug-2023 Instance of title of securities to secure a securities loan from THE SOCIET GENERALE 13-Aug-2023 Instance of title of securities to secure a securities loan from THE SOCIET GENERALE 13-Aug-2023 Instance of title of securities to secure a securities loan from THE SOCIET GENERALE 13-Aug-2023 Instance of title of securities to se	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	492
SANE STREET BANK AND TRUST COMPANY 13-Mag 2022 Transfer of this descurities to secure a securities loan from THE SOCIETE GENERALE (Inc.) Ordinary 24-Mag 2022 Transfer of this descurities to secure a securities loan from THE SOCIETE GENERALE (Inc.) Ordinary 25-Mag 2022 Transfer of this descurities to secure a securities loan from THE SOCIETE GENERALE (Inc.) Ordinary 25-Mag 2022 Transfer of this descurities to secure a securities loan from THE SOCIETE GENERALE (Inc.) Ordinary 25-Mag 2022 Transfer of this descurities to secure a securities loan from THE SOCIETE GENERALE (Inc.) Ordinary 25-Mag 2022 Transfer of this descurities to secure a securities loan from THE SOCIETE GENERALE (Inc.) Ordinary 25-Mag 2022 Transfer of this descurities to secure a securities loan from THE SOCIETE GENERALE (Inc.) Ordinary 25-Mag 2022 Transfer of this descurities to secure a securities loan from THE SOCIETE GENERALE (Inc.) Ordinary 25-Mag 2022 Transfer of this descurities to secure a securities loan from THE SOCIETE GENERALE (Inc.) Ordinary 25-Mag 2022 Transfer of this descurities to secure a securities loan from THE SOCIETE GENERALE (Inc.) Ordinary 25-Mag 2022 Transfer of this descurities to secure a securities loan from THE SOCIETE GENERALE (Inc.) Ordinary 25-Mag 2022 Transfer of this descurities to secure a securities loan from THE SOCIETE GENERALE (Inc.) Ordinary 25-Mag 2022 Transfer of this descurities to secure a securities loan from THE SOCIETE GENERALE (Inc.) Ordinary 25-Mag 2022 Transfer of this descurities to secure a securities loan to THE SOCIETE GENERALE (Inc.) Ordinary 25-Mag 2022 Transfer of this descurities to secure a securities loan to THE SOCIETE GENERALE (Inc.) Ordinary 25-Mag 2022 Transfer of this descurities to secure a securities loan to THE SOCIETE GENERALE (Inc.) Ordinary 25-Mag 2022 Transfer of this descurities to secure a securities loan to THE SOCIETE GENERALE (Inc.) Ordinary 25-Mag 2022 Transfer of this descurities to secure a securities loan to THE SOCIETE GENERALE (Inc.) Ordinary 25-M	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	(1,471)
STATE STREET BANK AND TRUST COMPANY 2.4.Aug 2022 Transfer of title of securities to secure a securities foan from The SOCIETE GENERALE 7.4 Ordinary 5.5TATE STREET BANK AND TRUST COMPANY 2.4.Aug 2022 Transfer of title of securities to secure a securities from The SOCIETE GENERALE 7.4 Ordinary 5.5TATE STREET BANK AND TRUST COMPANY 2.5.Aug 2022 Transfer of title of securities to secure a securities from The SOCIETE GENERALE 7.5 Ordinary 5.5TATE STREET BANK AND TRUST COMPANY 2.5.Aug 2022 Transfer of title of securities to secure a securities from The SOCIETE GENERALE 7.5 Ordinary 5.5TATE STREET BANK AND TRUST COMPANY 2.5.Aug 2022 Transfer of title of securities to secure a securities from The SOCIETE GENERALE 7.6 Ordinary 5.5TATE STREET BANK AND TRUST COMPANY 2.5.Aug 2022 Transfer of title of securities to secure a securities from The SOCIETE GENERALE 7.6 Ordinary 5.5TATE STREET BANK AND TRUST COMPANY 2.5.Sep-2023 Transfer of title of securities from The SOCIETE GENERALE 7.6 Ordinary 5.5TATE STREET BANK AND TRUST COMPANY 2.5.Sep-2022 Transfer of title of securities from The SOCIETE GENERALE 7.6 Ordinary 5.5TATE STREET BANK AND TRUST COMPANY 2.5.Sep-2022 Transfer of title of securities from The SOCIETE GENERALE 7.6 Ordinary 5.5TATE STREET BANK AND TRUST COMPANY 2.5.Sep-2022 Transfer of title of securities for securities from The SOCIETE GENERALE 7.6 Ordinary 5.5TATE STREET BANK AND TRUST COMPANY 2.5.Sep-2022 Transfer of title of securities for securities f	STATE STREET BANK AND TRUST COMPANY	18-Aug-2023		n/a Ordinary	1,910
STATE STREET BANK AND TRUST COMPANY 22-Aug 2033 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary STATE STREET BANK AND TRUST COMPANY 23-Aug 2032 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary STATE STREET BANK AND TRUST COMPANY 25-Aug 2032 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary STATE STREET BANK AND TRUST COMPANY 25-Sep 2033 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary STATE STREET BANK AND TRUST COMPANY 25-Sep 2033 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary STATE STREET BANK AND TRUST COMPANY 25-Sep 2033 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary STATE STREET BANK AND TRUST COMPANY 25-Sep 2033 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary STATE STREET BANK AND TRUST COMPANY 25-Sep 2033 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary STATE STREET BANK AND TRUST COMPANY 27-Sep 2033 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary STATE STREET BANK AND TRUST COMPANY 28-Sep 2033 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary STATE STREET BANK AND TRUST COMPANY 28-Sep 2033 Return of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary STATE STREET BANK AND TRUST COMPANY 29-Sep 2033 Return of securities to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 30-OCCUPANY 30-O	STATE STREET BANK AND TRUST COMPANY	21-Aug-2023		n/a Ordinary	1,050
STATE STREET BANK AND TRUST COMPANY 23 - Lag 2013 STATE STREET BANK AND TRUST COMPANY 24 - Lag 2013 STATE STREET BANK AND TRUST COMPANY 25 - Lag 2013 STATE STREET BANK AND TRUST COMPANY 26 - Lag 2013 STATE STREET BANK AND TRUST COMPANY 26 - Lag 2013 STATE STREET BANK AND TRUST COMPANY 27 - Lag 2013 STATE STREET BANK AND TRUST COMPANY 28 - Lag 2013 STATE STREET BANK AND TRUST COMPANY 29 - Lag 2013 STATE STREET BANK AND TRUST COMPANY 20 - Lag 2013 STATE STREET BANK AND TRUST COMPANY 20 - Lag 2013 STATE STREET BANK AND TRUST COMPANY 20 - Lag 2013 STATE STREET BANK AND TRUST COMPANY 20 - Lag 2013 STATE STREET BANK AND TRUST COMPANY 20 - Lag 2013 STATE STREET BANK AND TRUST COMPANY 20 - Lag 2013 STATE STREET BANK AND TRUST COMPANY 20 - Lag 2013 STATE STREET BANK AND TRUST COMPANY 20 - Lag 2013 STATE	STATE STREET BANK AND TRUST COMPANY	22-Aug-2023		n/a Ordinary	5,766
STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Transfer of title of securities to secure a securities ton the SOCIETE GENERALE of SORD - Refer Part B of Anneuron D street STREET BANK AND TRUST COMPANY 29-Aug-2023 Transfer of title of securities to secure a securities ton to THE SOCIETE GENERALE of SORD - Refer Part B of Anneuron D street STREET BANK AND TRUST COMPANY 29-Sep-2023 Return of securities to secure a securities ton to THE SOCIETE GENERALE of SORD - Refer Part B of Anneuron D street STREET BANK AND TRUST COMPANY 29-Sep-2023 Return of securities ton secure a securities ton to THE SOCIETE GENERALE of SORD - Refer Part B of Anneuron D street STREET BANK AND TRUST COMPANY 29-Sep-2023 Return of securities to secure a securities loan to THE SOCIETE GENERALE of SORD - Refer Part B of Anneuron D street STREET BANK AND TRUST COMPANY 29-Sep-2023 Return of securities to secure a securities loan to THE SOCIETE GENERALE of SORD - Refer Part B of Anneuron D street STREET BANK AND TRUST COMPANY 29-Sep-2023 Return of securities to secure a securities loan to THE SOCIETE GENERALE of SORD - Refer Part B of Anneuron D street STREET BANK AND TRUST COMPANY 29-Sep-2023 Return of securities secure a securities loan to THE SOCIETE GENERALE of SORD - Refer Part B of Anneuron D street STREET BANK AND TRUST COMPANY 29-Sep-2023 Return of securities secure as securities loan to THE SOCIETE GENERALE of SORD - Refer Part B of Anneuron D street STREET BANK AND TRUST COMPANY OC-OCCUSA SECURITIES AND SECURITIES SECURITIES IN	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a Ordinary	325
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Transfer of their of securities to source a securities loan from THE SOCIETE GENERALE 6ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Transfer of their of securities to source a securities loan from THE SOCIETE GENERALE 7/3 Ordinary STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Transfer of their of securities Income to source a securities loan from THE SOCIETE GENERALE 7/4 Ordinary STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Transfer of their of securities Income to source a securities loan from THE SOCIETE GENERALE 7/5 Ordinary 27-Sep-2023 Transfer of their of securities Income to source a securities loan from THE SOCIETE GENERALE 7/6 Ordinary 27-Sep-2023 Transfer of their of securities Income to source a securities loan from THE SOCIETE GENERALE 7/6 Ordinary 27-Sep-2023 Transfer of their of securities Income to source a securities loan from THE SOCIETE GENERALE 7/6 Ordinary 28-Sep-2023 Transfer of their of securities Income to source a securities Income to THE SOCIETE GENERALE 7/6 Ordinary 28-Sep-2023 Transfer of Securities Income to source a securities Income to THE SOCIETE GENERALE 7/7 Ordinary 28-Sep-2023 Transfer Income Securities Income to Securities Income to THE SOCIETE GENERALE 7/7 Ordinary 37-SEP-2023 Transfer Income Securities Income to Securities Income to Securities Income to THE SOCIETE GENERALE 7/7 Ordinary 37-SEP-2023 Transfer Of their deference in Securities Income to THE SOCIETE GENERALE 7/7 Ordinary 38-SEP-2023 Transfer Of their deference in Securities Income to THE SOCIETE GENERALE 7/7 Ordinary 38-SEP-2023 Transfer Of their deference in Securities Income to THE SOCIETE GENERALE 7/7 Ordinary 38-SEP-2023 Transfer Of their deference in Securities Income to THE SOCIETE GENERALE 7/7 Ordinary 38-SEP-2023 Transfer Of their deference in Securities Income to THE SOCIETE GENERALE 7/7 Ordinary 38-SEP-2023 Transfer Of their deference in Securities Income to THE SOCIETE GENERALE 7/	STATE STREET BANK AND TRUST COMPANY	24-Aug-2023		n/a Ordinary	239
GROUP - Refer Part 8 of Annexure D GROUP - Refer Pa	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		228
STATE STREET BANK AND TRUST COMPANY 26-5ep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 76 Ordinary 27-5ep-2023 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE 77 Ordinary 27-5ep-2023 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE 77 Ordinary 28-5ep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 78 Ordinary 29-5ep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 78 Ordinary 37 Ordinary 37 Ordinary 37 Ordinary 37 Ordinary 37 Ordinary 38 Ordinary 38 Ordinary 38 Ordinary 38 Ordinary 38 Ordinary 38 Ordinary 39 Ordinary 39 Ordinary 30 O			GROUP - Refer Part B of Annexure D		799
STATE STREET BANK AND TRUST COMPANY 27-Sep-2021 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			GROUP - Refer Part B of Annexure D		(105)
STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 37-SETECT BANK AND TRUST COMPANY 29-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (34-SEP-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (34-SEP-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (15-STATE STREET BANK AND TRUST COMPANY 02-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 25-SEP-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 25-STATE STREET BANK AND TRUST COMPANY 03-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 25-STATE STREET BANK AND TRUST COMPANY 04-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 15-STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 15-STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 4-CENTRAL 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 35-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 35-STATE STREET BANK AND TRUST COMPANY 15-Oct-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 35-STATE STREET BANK AND TRUST COMPANY 15-Oct-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 35-STATE STREET BANK AND TRUST COMPANY 15-Oct-2023 Transfer of		·	GROUP - Refer Part B of Annexure D		2,582
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2032 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D O2-O2-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O3-O4-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O4-O4-12-023 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-O4-12-023 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-O4-12-023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O5-O4-12-023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O5-O4-12-023 Transfer of title 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-O4-12-023 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-O4-12-023 Return of 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-O4-12-023 Return of 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-O4-12-023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		·	GROUP - Refer Part B of Annexure D		(7)
GROUP - Refer Part B of Annexure D O2-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary O3-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary O7-Oct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary O7-Oct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary O7-Oct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary O7-Oct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary O7-Oct-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary O7-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary O7-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary O7-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary O7-Oct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary O7-Oct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary O7-Oct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary O7-Oct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary O7-Oct-2023 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary O7-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary O7-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary O7-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	·	(34,637)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O3-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 O4-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 O5-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 O5-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 O5-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 10-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 11-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 Transfer of title of securities secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-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 13-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 13-Oct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer P			GROUP - Refer Part B of Annexure D		(1,338)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O4-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 O5-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 O9-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 10-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (6 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (6 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 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 GROUP - Refer Part B of Annexure D STATE STREET			GROUP - Refer Part B of Annexure D	·	
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY OS-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 OS-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (66 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE gROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 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 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D			GROUP - Refer Part B of Annexure D	·	2,906
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 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 n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-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 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 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 GROUP - Refer Part B of Annexure D			GROUP - Refer Part B of Annexure D		(882)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 Transfer of title of securities so secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 Transfer of title of secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 Transfer of title of secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Transfer of title of secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Transfer of title of secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Transfer of title of secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D			GROUP - Refer Part B of Annexure D	· ·	40,217
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 12-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 13-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 Transfer of title of securities osecure 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 secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Transfer of title of 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		245
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 13-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 17-Oct-2023 Transfer of title of securities osecure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 Transfer of title of secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 Transfer of title of secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-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		(6,324)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 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 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 GROUP - Refer Part B of Annexure D			GROUP - Refer Part B of Annexure D		(190)
STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 Transfer of title of securities oscure 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 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 n/a Ordinary GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	12-Oct-2023		n/a Ordinary	162
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 17-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 18-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (gROUP - Refer Part B of Annexure D 18-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (gROUP - Refer Part B of Annexure D 18-Oct-2023 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE (gROUP - Refer Part B of Annexure D 18-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary (gROUP - Refer Part B of Annexure D 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	13-Oct-2023		n/a Ordinary	(571)
STATE STREET BANK AND TRUST COMPANY 17-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 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 19-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	16-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(242)
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 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 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	17-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	416
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 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	23
	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	(160)
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	(149)

CTATE CENTEE DANK AND TRUCE COMPANY	22.0+.2022	Date of the state	- /- O-di	(224)
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	(234)
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	(21)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(376)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(235)
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	(1,804)
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	(1,734)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,519
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	(153)
		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	4
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(105)
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	(62)
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	(18)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	212
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	51
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(33)
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	(1,392)
		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	10,366
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	122
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(483)
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(547)
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	(130)
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	(780)
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	(3,798)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	·	142
	-	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	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	482
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	9
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	(70)
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	(277)
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	(8)
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	(44)
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	166
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	(37)
STATE 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	295
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D	n/a Ordinary	(128)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(172)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	120
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	24
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	43
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2,142
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	(78)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(442)
STATE STREET BANK AND TRUST COMPANY	· ·	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	· ·	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	4,455
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	n/a Ordinary	(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	n/a Ordinary	876
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	(3,899)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,390)
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	(163)
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	107
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	(102)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(58)
		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	69
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	24
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	(10)
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	(10)
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	(4)
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	(25)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(18)
		GROUP - Refer Part B of Annexure D	7,	(23)

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STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(15)
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	13
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	37
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	737
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	20,034
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	311
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(3,100)
		GROUP - Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,451)
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	205
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	(238)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	228
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(598)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,832
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	4
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	(17,227)
STATE 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	·	200
		GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(17)
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	14
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
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,779
STATE STREET BANK AND TRUST COMPANY	04-Δμσ-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	53
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	· · · · · · · · · · · · · · · · · · ·	77
		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	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	18
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	(35)
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	(27)
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	9
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	(20)
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	(31)
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	70
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	(40)
STATE 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	48
		GROUP - Refer Part B of Annexure D	· · · · · · · · · · · · · · · · · · ·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(45)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(74)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	35
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
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	11
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	187
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	(106)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(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	n/a Ordinary	(3)
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 GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,691)
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)
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	620
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	31
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	7,298
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	72
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	78
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	(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		(35)
		GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	39
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	44
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	(269)
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	10
Î.	ĺ	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	(23)
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	n/a Ordinary	(23)
	20-Oct-2023	GROUP - Refer Part B of Annexure D	· ·	

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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	(26)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(29)
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	92
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	82
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	954
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	3,068
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	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	n/a Ordinary	(502)
		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	n/a Ordinary	(196)
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	12
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	(25)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	4,027
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	(2,563)
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	128
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	53
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2,786
STATE STREET BANK AND TRUST COMPANY	10-Aug-2022	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	6
		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	38
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	(14)
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	(58)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a Ordinary	222
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	(189)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	417
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(193)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(227)
STATE 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		165
		GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	91
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	2,116
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	(73)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(842)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(6,726)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(34)
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	518
STATE 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	60
		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	6,049
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	358
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	104
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	(78)
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	(68)
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	88
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	36
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	(15)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(6)
STATE 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		3
		GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	17
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	(20)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a Ordinary	55
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	46
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,016
STATE 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	13,505
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	(182)
		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	1,579
	31-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,380)
STATE STREET BANK AND TRUST COMPANY	31 341 2023	GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(26)
	01-Aug-2023	GROUP - Refer Part B of Annexure D		(26)

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	(556)
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	712
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	355
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,663
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	24
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	(23)
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	(57)
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	(243)
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	1,233
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	74
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,825
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(848)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(989)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	722
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	9
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	260
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	5,310
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	(277)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	891
STATE 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	415
STATE STREET BANK AND TRUST COMPANY	· ·	GROUP - Refer Part B of Annexure D	n/a Ordinary	1,198
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	(1,245)
STATE 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	737
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	(1,503)
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	201
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	393
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	191
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	(143)
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	(130)
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	386
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	177
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	(57)
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	(31)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	71
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	(67)
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	(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	264
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	80
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	3,830
STATE 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	2,744
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(202)
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	(200)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,410)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(104)
STATE 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	18,813
STATE STREET BANK AND TRUST COMPANY	-	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a 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	n/a Ordinary	841
STATE STREET BANK AND TRUST COMPANY	-	Refur Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(67)
STATE 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	332
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	n/a Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	-	RECURN of Securities provided to secure a securities to an to The Societie General E GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	90
STATE STREET BANK AND TRUST COMPANY	-	Return of securities to secure a securities loan from the SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(57)
STATE STREET BANK AND TRUST COMPANY	-	Return of securities provided to secure a securities to an to The SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(245)
STATE 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	677
STATE STREET BANK AND TRUST COMPANY		Return of securities to secure a securities loan from The SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,036)
STATE STREET BANK AND TRUST COMPANY		RECURN of Securities provided to secure a securities to an to The Societie General E GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,157
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	i/a Ordinary	1,157

STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(379)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(667)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	461
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(7)
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	607
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	3,260
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	(198)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	337
STATE STREET BANK AND TRUST COMPANY	28-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	30
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	(23,140)
STATE 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	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	n/a Ordinary	(80)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	19
STATE 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	22,736
STATE 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	12
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 GROUP - Refer Part B of Annexure D	n/a Ordinary	(142)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(184)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(53)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	190
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	81
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	(28)
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	n/a Ordinary	7
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	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	n/a Ordinary	(58)
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	(24)
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	(24)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(44)
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	99
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	114
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,960
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	40,012
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	227
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	GROUP - Refer Part B of Annexure D	n/a Ordinary	2,073
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	GROUP - Refer Part B of Annexure D	n/a Ordinary	17,247
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,255
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a Ordinary	1,240
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	(56,117)
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a Ordinary	213
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	191
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	38
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	(73)
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	12
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	36
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	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	(63)
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	193
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	20
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	394
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(187)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(208)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	164
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(4)
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	63
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	516
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	(54)
STATE 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	743
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	(24)
STATE 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	89,162
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	(1,838)
		GROUP - Refer Part B of Annexure D	, ,	(-,)

STATE STREET BANK AND TRUST COMPANY	02 Oct 2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(192)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		664
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(87,878)
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	101
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	(103)
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	(34)
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	(2)
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	52
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	34
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	(11)
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	(10)
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	5
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	(19)
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(21)
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	51
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	44
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	(483)
STATE STREET BANK AND TRUST COMPANY		REGULE - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	(403)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(499)
		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	n/a Ordinary	1,614
STATE STREET BANK AND TRUST COMPANY	Ţ.	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	07-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	90
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	117
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(80)
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(335)
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	412
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	(25)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(386)
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	228
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	51
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(110)
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	444
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,238)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(168)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(520)
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	1,477
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	(1,717)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	5,327
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	
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,327)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	(367)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	(50,114)
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	25,000
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	(5,000)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Return of securities under a securities Ioan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a Ordinary	(5,000)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a Ordinary	235,000
STATE STREET BANK AND TRUST COMPANY	12-Oct-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	16-Oct-2023	Part A of Annexure D Part A of Annexure D	n/a Ordinary	360,000
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a Ordinary	(15,000)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinary	122,314
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(171,179)
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	204,325
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	43,649
		Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(6,300)
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023			
		of Annexure D	·	14 522
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a Ordinary	14,522 377.870
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	14-Jul-2023 18-Jul-2023	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a Ordinary n/a Ordinary	377,870
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023 18-Jul-2023 20-Jul-2023	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	·

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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	(1,200)
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a Ordinary	21,730
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a Ordinary	(15,200)
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	63,442
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(4,700)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	215,470
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(249,400)
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	9,423
		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	n/a Ordinary	(10,703)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a Ordinary	30,000
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a Ordinary	25,000
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a Ordinary	(59,100)
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	298,000
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(812,342)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	337,000
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	(337,000)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	· · ·	165,316
	·	Part A of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a Ordinary	57,252
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a Ordinary	(6,831)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a Ordinary	213,073
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(156,985)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(599,886)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	500,000
STATE STREET BANK AND TRUST COMPANY	·	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	4,431
		Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	77,731
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	(104,826)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	162,062
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	45,082
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(15,530)
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(148,230)
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	44,202
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	127,047
STATE STREET BANK AND TRUST COMPANY	18-Sen-2023	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	42,495
		Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY	· ·	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	36,967
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(16,976)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(151,019)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(47,847)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(59,581)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	276,001
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	47,863
STATE STREET BANK AND TRUST COMPANY	·	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(37,654)
STATE STREET BANK AND TRUST COMPANY		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	(40,077)
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	(8,288)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(237,845)
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(3,620)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(24,956)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	418,729
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	222,269
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A	n/a Ordinary	21,195
	· ·	of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a Ordinary	(9,314)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a Ordinary	9,492
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a Ordinary	(21,373)
<u> </u>	1	Lending securities under a securities loan to THE CREDIT SUISSE GROUP - Refer Part A	n/a Ordinary	11,506
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023		· ·	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(381,159)
	30-Jun-2023	of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary n/a Ordinary	(381,159)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023 30-Jun-2023	of Annexure D Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	30-Jun-2023 30-Jun-2023 30-Jun-2023	of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	(11,361)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	30-Jun-2023 30-Jun-2023 30-Jun-2023 01-Aug-2023	of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS 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 n/a Ordinary n/a Ordinary	(11,361) (32,859) 11,524
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	30-Jun-2023 30-Jun-2023 30-Jun-2023 01-Aug-2023	of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(11,361)

STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(148,773)
		Part A of Annexure D			

This is Annexure C referred to in Form 603 Notice of initial substantial hol
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__ 01 November 2023

Annexure C

tloewloked-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 EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
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 Annovuro	D referred to i	Form 603 Notice	of initial cubets	ntial holder

01 November 2023

Alok Maheshwary
Authorised Signatory

5. Consideration

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

Annexure D

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

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

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

Tune 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		
Can the parties exercise voting rights attaching to the securities?	(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)		