# **Form 604**

# Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

To Company Name/Scheme	BENDIGO AND A	ADELAIDE BAN	K LIMITED			
ACN/ARSN	068 049 178					
. Details of substantial holder	(1)					
Name	State Street this form	Corporation	and subsidiaries	named in	Annexures	to
ACN/ARSN (if applicable)						
<del>-</del>						
There was a change in the interest substantial holder on	ests of the	<u>19/12/2023</u>				
The previous notice was given to	the company on	<u>09/03/2023</u>				
The previous notice was dated		$\underline{07}/\underline{03}/\underline{2023}$				

## 2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	29,816,863	5.25%	36,011,093	6.34%

# 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
Annexure B, D & E					

### 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Annexure A					

### 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

#### 6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Annexure C	

# Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here	the blakel-	date	21/12/2023

#### **DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 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 person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. 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.

- (7) 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.
- (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) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Alok Maheshwary
Authorised Signatory

## 4. Present relevant interests

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of	Cocurities	Person's votes
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	7,396	7,396
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	607,315	607,315
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	219,012	219,012
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	95,177	95,177
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	35,577	35,577
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	51,505	51,505
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	50,305	50,305
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	6,896	6,896
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	5,312	5,312
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	65,430	65,430
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	15,060	15,060
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	19,657	19,657
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	947,382	947,382
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	262,047	262,047
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	205,779	205,779
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	212,815	212,815
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	3,250,179	3,250,179
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	229,692	229,692
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	3,091,140	3,091,140
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	National Australian Bank LTD	n/a	Ordinary	58,165	58,165
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	Northern Trust Company	n/a	Ordinary	3,664,127	3,664,127
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	17,463,697	17,463,697
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	11,657	11,657
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE	AWARE SUPER PTY LTD AS TRUSTEE OF THE	Ordinary	2,736,892	2,736,892
	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	SUPER	AWARE SUPER			
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CALSTRS	CALSTRS	Ordinary	123,786	123,786
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	Ordinary	55,904	55,904
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  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	783,692	783,692
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	125,157	125,157

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.	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	269,862	269,862
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 Sank and Trust Company has lent the securities and retains a relevant interest.	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	Ordinary	33,418	33,418
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:	SEA1	SEA1	Ordinary	6,798	6,798
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 Tust Company has lent the securities and retains a relevant interest.	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	Ordinary	47,564	47,564
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:	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	Ordinary	432,702	432,702
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 Tust Company has lent the securities and retains a relevant interest.	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	Ordinary	14,593	14,593
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.	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	6,863	6,863
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 Tust Company has lent the securities and retains a relevant interest.	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	11,657	11,657
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	786,883	786,883

Alok Maheshwary
Authorised Signatory

#### 3. Changes in relevant interests

April 1999   Control of State Control of State   Control of State	3. Changes in relevant i						
A	Date of Change 22-Jun-2023	Person whose relevant interest changed  STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Nature of Change Purchase				Person's Votes affected 27,140
The comment of the content of the	17-Mar-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	8.93	Ordinary	21,548	21,548
The color of the	03-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED					1,170
1.   1.   1.   1.   1.   1.   1.   1.							2,772
April   Color   Colo	28-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	8.55	Ordinary	(2,151)	(2,151)
The color of the							65,812 5,312
Column				9.23			(375)
Dec   Control	11-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	9.20	Ordinary	760	760
Color   Colo							
Dec	04-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(82,031)	(82,031)
1.00   1.00							50,305
10   10   10   10   10   10   10   10							(41,796)
1.   1.   1.   1.   1.   1.   1.   1.	27-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	983	983
Charles   Control   Cont							135,399 3,472
1.14   1.15			In specie redemption				(4,774)
March   1971   1972   1972   1973	11-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED				(983)	(983)
The column of							91,527 37,185
The color of the	18-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED			Ordinary		(983)
Decision   Control of the State   Control o							983
1.0							67,101 1,026
Propose   Description of the Control of the Contr	12-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,104	6,104
The Company of Compa							(5,244) 7,654
A 19	23-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED					(999)
B. J. A. 100   C. S. 100   C	31-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	8.62	Ordinary	43,082	43,082
Column							(940) (3,496)
Book   SECURITY CONTROL AND ADDRESS OF THE ALEST OF THE			In specie application		Ordinary		985
March 2000   March 2007   March 2000   Mar							(705,605)
March   Marc	06-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED					156,927 81 270
Sec.   Company	16-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	8.53	Ordinary	(15,527)	(15,527)
Beautiful Content of							(985)
Dec.   100					Ordinary		(4,774)
1   1   1   1   2   2   2   2   2   2	10-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a	Ordinary	3,472	3,472
1.0.0000   100000   100000   100000   100000   100000   100000   100000   100000   1000000   1000000   10000							(973)
Box   100	19-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	973	973
Bear   Comment	26-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED					
Big   Sept   STREET (CORD. ADDRESS), ADDRESS,							(973)
Proc.   2011   12511 COME COMPAND AND AND AND AND AND AND AND AND AND	01-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,170)	(2,170)
1-10-2021   1-10							2,604 2,170
2-1-16-2021   1-14-11-11-11-11-11-11-11-11-11-11-11-11		STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a		3,480	3,480
April   December   D	23-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED			Ordinary		(3,480)
The Page   1914   1915   1914   191							(10,463)
33   George   30.00	25-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.30	Ordinary	26,557	26,557
Deck   2005/1417 SMEET (2004 A CONTROL AUTHOR)   1,000   1,0							274,929 39,999
1.156-2003   TATE   TREET GOAR AND CONTROL AUTHOR   TATE   TATE   TATE   TATE   TATE   TATE   TATE   TATE	05-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a	Ordinary	(2,622)	(2,622)
1.15-06-2003  Text Partie Collect ADDROCK AUTHOR ALL, DATED   Activation   1.50   Coloniery   1.4,00   Activation   1.50   Coloniery   1.5,00   Activation   1	11-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.21	Ordinary	369,793	369,793
1.56p-2001 NAT STRETT GOODA, AND PROCESS. ASSTRAINA, LANDTO   Purchase   1.31 Configury   1.460    1							
1.5   1.5	14-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.20	Ordinary	42,401	42,401
15-98-2001   INTERNIT GOMA CONTIGN, AUTHAL AUTHOR   20	15-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.23	Ordinary	333,883	333,883
20-96-2003  TATS THET GORDAN CANNOCKA, MATENDAL, MATED   In pace orderington   5.10 Orderary   150.341   150.345							40,965 42.620
2-56-9-2021   INTERFET GOMEN ADDROSS, AUSTRALIA, METTED   Purchase   8.95   Orderory   4.24-94   4.29-12   1.25-9-2021   INTERFET GOMEN ADDROSS, AUSTRALIA, METTED   Purchase   8.86   Orderory   4.24-109   6.11-12   1.25-9-2021   INTERFET GOMEN ADDROSS, AUSTRALIA, METTED   Purchase   8.86   Orderory   4.24-109   6.11-12   1.25-9-2021   INTERFET GOMEN ADDROSS, AUSTRALIA, METTED   Purchase   8.86   Orderory   4.38-61   4.18-10   1.25-9-2021   INTERFET GOMEN ADDROSS, AUSTRALIA, METTED   Purchase   8.80   Orderory   4.38-61   4.18-10   1.25-9-2021   INTERFET GOMEN ADDROSS, AUSTRALIA, METTED   Purchase	20-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.11	Ordinary	150,341	150,341
25-09-202    INTERFET GOAR ADVISION, AUTHORIA, MUTTO   Purchase   8.86   Ordinary   43,40   43,41							(985) 42,944
25-50-2021   MATERIET GOARD ANDROOS ALTHOUGH, IMPTO   Purchase   8.51   Ordinary   4.546   4.88							40,115
0.00 co. 2002   STATE TREET COURT ADVISION, AUSTRALIA, LAMTED   on spece application   on,	26-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	8.86	Ordinary	42,169	42,169
10-073 2023   STATE STREET GORAL ADVISIONS, AUSTRALL, IMITTO   10 specie redemption   10-074   11-12-12   11	27-Sep-2023 03-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED				43,864 5.172	43,864 5.172
13-Oct 2022  STATE STREET GORAL ADVISORS, AUSTRALA, LAMPTO   16,433    64,445    17,245    19-Oct 2022  STATE STREET GORAL ADVISORS, AUSTRALA, LAMPTO   17,245    19-Oct 2022  STATE STREET GORAL ADVISORS, AUSTRALA, LAMPTO   17,245    13,255    1	04-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED					985
13-Oct. 2020   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LAMFTED   Purchase   8.99   Ordinary   33.015   33.01							(111,325)
31-Oct-2020  STATE STREET GLOBAL ADVISION, SALVIPABLE, LIMITED   Purchase   8.70 Ordinary   1985)   09.00							1,724
O-Hovo-2023   STATE STREET GLOBAL ADVISION, SALTERALLA, LIMITED   In specie application   n. page   227,413   (24,31	31-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	8.70	Ordinary	219,633	219,633
G-Nov-2023   STATE STREET GOBAL ANDVORS, AUSTRALIAL, LIMITED   Parchase   9.08   Coffensy   224,093   22							(985) 227,413
10-Nov-2023  STATE STREET GLOBAL ADVISION, SAUSTRALLA, LIMITED   in specie application   //s	03-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,310)	(4,310)
1-Nov-2023   STATE STREET GLOBAR AUNSONS, AUSTRALAL, LIMITED   specie application   9.00 Ordinary   5,966   5,966   15-Nov-2023   STATE STREET GLOBAR AUNSONS, AUSTRALAL, LIMITED   specie application   9.79 Ordinary   7,960   7,9	10-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	989	989
1-New-2022  STATE STREET GLOBAL ANDYSORS, AUSTRALLA, LIMITED   In specie application							2,967 1,635
17-Nov-2023   STATE STREET GLOBAL ADVISIONS, AUSTRALLA, LIMITED   Sapec application   9, ordinary   18,477   18,477   18,274-19,00-2023   STATE STREET GLOBAL ADVISIONS, AUSTRALLA, LIMITED   10 specie application   7,40   Ordinary   429,489   429,488   24-9,489   24-9,489   24-9,480   24-9,40-2023   STATE STREET GLOBAL ADVISIONS, AUSTRALLA, LIMITED   Purchase   8,86   Ordinary   104,992   104,99   29-Nov-2023   STATE STREET GLOBAL ADVISIONS, AUSTRALLA, LIMITED   Purchase   8,85   Ordinary   104,992   104,99   30-Nov-2023   STATE STREET GLOBAL ADVISIONS, AUSTRALLA, LIMITED   Purchase   8,85   Ordinary   19,492   104,99   30-Nov-2023   STATE STREET GLOBAL ADVISIONS, AUSTRALLA, LIMITED   Purchase   8,92   Ordinary   35,469   35,46   30-Nov-2023   STATE STREET GLOBAL ADVISIONS, AUSTRALLA, LIMITED   Purchase   8,92   Ordinary   35,469   35,46   30-Nov-2023   STATE STREET GLOBAL ADVISIONS, AUSTRALLA, LIMITED   Purchase   8,92   Ordinary   35,469   35,46   30-Nov-2023   STATE STREET GLOBAL ADVISIONS, AUSTRALLA, LIMITED   In specie application   n/a   Ordinary   195,557   195,55   30-Nov-2023   STATE STREET GLOBAL ADVISIONS, AUSTRALLA, LIMITED   In specie application   n/a   Ordinary   195,557   195,55   30-Nov-2023   STATE STREET GLOBAL ADVISIONS, AUSTRALLA, LIMITED   In specie redemption   n/a   Ordinary   195,557   195,55   30-Nov-2023   STATE STREET GLOBAL ADVISIONS, AUSTRALLA, LIMITED   In specie redemption   n/a   Ordinary   12,155   (2,156   Ordinary   12,156   Ordinary   13,156   Ordinary   1	14-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,946	5,946
27-Nov-2023 STATE STREET GLOBA ADVISIONS, AUSTRALIA, LIMITED   In specie application   1/a Drillary   429,489   1429,489   129,490   229,400 - 2023 STATE STREET GLOBA ADVISIONS, AUSTRALIA, LIMITED   Purchase   8.85   Ordinary   104,992   104,99   239,400 - 2023 STATE STREET GLOBA ADVISIONS, AUSTRALIA, LIMITED   Purchase   8.85   Ordinary   104,992   104,99   204,900   203,974   204	17-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED				(5,471)	7,960 (5,471)
28-Nov-2023   STATE STREET GLOBAL ADVISIOSS, AUSTRALIA, LIMITED   Purchase   8.86 Ordinary   104,992   104,99   30-Nov-2023   STATE STREET GLOBAL ADVISIOSS, AUSTRALIA, LIMITED   Purchase   8.92 Ordinary   729,332   729,33   30-Nov-2023   STATE STREET GLOBAL ADVISIOSS, AUSTRALIA, LIMITED   Purchase   8.92 Ordinary   35,469   8.94   30-Nov-2023   STATE STREET GLOBAL ADVISIOSS, AUSTRALIA, LIMITED   Sale   8.92 Ordinary   35,469   165	21-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	58,165	58,165
30-New-2022   STATE STREET GLOBAL ADVISIONS, AUSTRALLA, LIMITED   Purchase   8.92   Ordinary   73.932   729.33   729.33   73.94   73	28-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	8.86	Ordinary	104,992	104,992
30-Nov-2023   STATE STREET GLOBAL ADVISIORS, AUSTRALIA, LIMITED   Purchase   8.92 Ordinary   35,469   35,46   36,46							104,992 729,332
30-Nov-2023 STATE STREET GLOBAL ADVISIORS, AUSTRALLA, LIMITED   In specie repdemption   n/a Ordinary   195,957   195,95   195,9	30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED					35,469
01-Dec-2023 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED In specie redemption (Processing STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED Purchase (Processing STATE STREET GLOBAL ADVISIONS, AUS	30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a	Ordinary	195,957	195,957
07-Dec. 2023 STATE STREET GLOBAL ADVISIORS, AUSTRALLA, LIMITED   In specie redemption   1/2 Dec. 2023 STATE STREET GLOBAL ADVISIORS, AUSTRALLA, LIMITED   In specie application   1/2 Dec. 2023 STATE STREET GLOBAL ADVISIORS, AUSTRALLA, LIMITED   In specie application   1/2 Dec. 2023 STATE STREET GLOBAL ADVISIORS, AUSTRALLA, LIMITED   In specie application   1/2 Dec. 2023 STATE STREET GLOBAL ADVISIORS, AUSTRALLA, LIMITED   In specie application   1/2 Dec. 2023 STATE STREET GLOBAL ADVISIORS, AUSTRALLA, LIMITED   In specie redemption   1/2 Dec. 2023 STATE STREET GLOBAL ADVISIORS, AUSTRALLA, LIMITED   In specie redemption   1/2 Dec. 2023 STATE STREET GLOBAL ADVISIORS, AUSTRALLA, LIMITED   Furchase   1/2 Dec. 2023 STATE STREET GLOBAL ADVISIORS, AUSTRALLA, LIMITED   Furchase   1/2 Dec. 2023 STATE STREET GLOBAL ADVISIORS, AUSTRALLA, LIMITED   Furchase   1/2 Dec. 2023 STATE STREET GLOBAL ADVISIORS, AUSTRALLA, LIMITED   Furchase   1/2 Dec. 2023 STATE STREET GLOBAL ADVISIORS, AUSTRALLA, LIMITED   Furchase   1/2 Dec. 2023 STATE STREET GLOBAL ADVISIORS, AUSTRALLA, LIMITED   In specie redemption   1/2 Dec. 2023 STATE STREET GLOBAL ADVISIORS, AUSTRALLA, LIMITED   In specie redemption   1/2 Dec. 2023 STATE STREET GLOBAL ADVISIORS, AUSTRALLA, LIMITED   In specie redemption   1/2 Dec. 2023 STATE STREET GLOBAL ADVISIORS, AUSTRALLA, LIMITED   In specie redemption   1/2 Dec. 2023 STATE STREET GLOBAL ADVISIORS, AUSTRALLA, LIMITED   In specie redemption   1/2 Dec. 2023 STATE STREET GLOBAL ADVISIORS, INC.   In specie redemption   1/2 Dec. 2023 STATE STREET GLOBAL ADVISIORS, INC.   In specie redemption   1/2 Dec. 2023 STATE STREET GLOBAL ADVISIORS, INC.   In specie redemption   1/2 Dec. 2023 STATE STREET GLOBAL ADVISIORS, INC.   Purchase   8.77 Ordinary   1.361.   1.3-6. 2023 STATE STREET GLOBAL ADVISIORS, INC.   Purchase   8.73 Ordinary   2.125   2.12   2.1							(183,969)
11-Dec-2023 STATE STREET GLOBAL ADVISIOS, AUSTRALLA, LIMITED   In specie repolication   12-Dec-2023 STATE STREET GLOBAL ADVISIOS, AUSTRALLA, LIMITED   In specie redemption   12-Dec-2023 STATE STREET GLOBAL ADVISIOS, AUSTRALLA, LIMITED   In specie redemption   16-Dec-2023 STATE STREET GLOBAL ADVISIOS, AUSTRALLA, LIMITED   Purchase   9.50 Ordinary   1.2,155   1.2,165   1.5-Dec-2023 STATE STREET GLOBAL ADVISIOS, AUSTRALLA, LIMITED   Purchase   9.50 Ordinary   1.0,889   1.0,38   1.5-Dec-2023 STATE STREET GLOBAL ADVISIOS, AUSTRALLA, LIMITED   Purchase   9.58 Ordinary   1.0,889   1.0,38   1.5-Dec-2023 STATE STREET GLOBAL ADVISIOS, AUSTRALLA, LIMITED   Purchase   9.58 Ordinary   1.0,889   1.0,38   1.5-Dec-2023 STATE STREET GLOBAL ADVISIOS, AUSTRALLA, LIMITED   In specie redemption   1/2 Ordinary   1.0,111   1.0,111   1.5-Dec-2023 STATE STREET GLOBAL ADVISIOS, AUSTRALLA, LIMITED   In specie redemption   1/2 Ordinary   1.0,111   1.5-Dec-2023 STATE STREET GLOBAL ADVISIOS, AUSTRALLA, LIMITED   In specie redemption   1/2 Ordinary   1.0,111   1.5-Dec-2023 STATE STREET GLOBAL ADVISIOS, AUSTRALLA, LIMITED   In specie redemption   1/2 Ordinary   1.0,111   1.5-Dec-2023 STATE STREET GLOBAL ADVISIOS, AUSTRALLA, LIMITED   In specie redemption   1/2 Ordinary   1.0,111   1.5-Dec-2023 STATE STREET GLOBAL ADVISIOS, INC.   In specie redemption   1/2 Ordinary   1.0,111   1.5-Dec-2023 STATE STREET GLOBAL ADVISIOS, INC.   In specie redemption   1/2 Ordinary   1.0,111	07-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(999)	(999)
12-Dec. 2023   STATE STREET GLOBAL ADVISIONS, AUSTRALLA, LIMITED   Purchase   9.31 Ordinary   71,314   71,331							45,965 4,143
14-Dec. 2023 STATE STREET GLOBAL ADVISIOS, AUSTRALIA, LIMITED   Purchase   9.50 Ordinary   31,882   31,88   15-Dec. 2023 STATE STREET GLOBAL ADVISIOS, AUSTRALIA, LIMITED   Purchase   9.58 Ordinary   10,283   10,38   15-Dec. 2023 STATE STREET GLOBAL ADVISIOS, AUSTRALIA, LIMITED   Purchase   9.58 Ordinary   10,814.11   1,814.41   1,814.41   1,815.41   1,915.41	12-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.31	Ordinary	71,314	71,314
15-Dec-2023 STATE STREET GLOBAL ADVISIOS, AUSTRALLA, LIMITED   Purchase   9.58   Ordinary   1,081.411   1,081.41   15-Dec-2023 STATE STREET GLOBAL ADVISIOS, AUSTRALLA, LIMITED   In specie redemption   n/a   Ordinary   1,1112   1,111   1	14-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.50	Ordinary	31,862	31,862
15-Dec. 2023   37ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   In specie redemption   Info   Ordinary   I.1,112   I.1,11							10,389 1,081,411
15-Mar - 2023   37AT E STREET GLOBAL ADVISORS, INC.   In specie redemption   /in Definition   (340)   (94)   (94)   (94)   (20 Mar - 2023   \$7AT E STREET GLOBAL ADVISORS, INC.   Sale   8.77   Ordinary   (1,361)   (1,38)   (1,3	15-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,112)	(1,112)
29-Mar-2023   STATE STREET GLOBAL ADVISIONS, INC.   Sale   8.77 Ordinary   (1,361)   (1,36   27-Mar-2023   STATE STREET GLOBAL ADVISIONS, INC.   Purchase   8.77 Ordinary   666   66   66   66   66   67   67-Mar-2023   STATE STREET GLOBAL ADVISIONS, INC.   Purchase   8.78 Ordinary   771   77   77   77   77   77   77							(996) (940)
30-Mar - 2023   STATE STREET GLOBAL ADVISORS, INC.   Purchase   8.56   Ordinary   771   77   77   77   77   77   77	20-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.77	Ordinary	(1,361)	(1,361) 666
04-Apr-2023 STATE STREET GLOBAL ADVISORS, INC.   Purchase   8.71 Ordinary   60,195   60,15     05-Apr-2023 STATE STREET GLOBAL ADVISORS, INC.   Purchase   8.71 Ordinary   2,125   2,12     05-Apr-2023 STATE STREET GLOBAL ADVISORS, INC.   In specie application   n/2 Ordinary   1,316   1,31     11-Apr-2023 STATE STREET GLOBAL ADVISORS, INC.   Sale   8.79 Ordinary   (23,202)   (23,202)     11-Apr-2023 STATE STREET GLOBAL ADVISORS, INC.   In specie application   n/2 Ordinary   752   757     11-Apr-2023 STATE STREET GLOBAL ADVISORS, INC.   In specie application   n/2 Ordinary   752   757     11-Apr-2023 STATE STREET GLOBAL ADVISORS, INC.   In specie application   n/2 Ordinary   752   757     11-Apr-2023 STATE STREET GLOBAL ADVISORS, INC.   In specie application   n/2 Ordinary   752   757     11-Apr-2023 STATE STREET GLOBAL ADVISORS, INC.   In specie application   n/2 Ordinary   752   757     11-Apr-2023 STATE STREET GLOBAL ADVISORS, INC.   In specie application   n/2 Ordinary   752   757     11-Apr-2023 STATE STREET GLOBAL ADVISORS, INC.   In specie application   n/2 Ordinary   1,316   1,318     11-Apr-2023 STATE STREET GLOBAL ADVISORS, INC.   In specie application   n/2 Ordinary   1,316   1,318     11-Apr-2023 STATE STREET GLOBAL ADVISORS, INC.   In specie application   n/2 Ordinary   1,316   1,318     11-Apr-2023 STATE STREET GLOBAL ADVISORS, INC.   In specie application   n/2 Ordinary   1,316   1,318     11-Apr-2023 STATE STREET GLOBAL ADVISORS, INC.   In specie application   n/2 Ordinary   1,316   1,318     11-Apr-2023 STATE STREET GLOBAL ADVISORS, INC.   In specie application   n/2 Ordinary   1,316   1,318     11-Apr-2023 STATE STREET GLOBAL ADVISORS, INC.   N/2 ORDINARY   1,316   1,318     11-Apr-2023 STATE STREET GLOBAL ADVISORS, INC.   N/2 ORDINARY   1,316   1,318     11-Apr-2023 STATE STREET GLOBAL ADVISORS, INC.   N/2 ORDINARY   1,316   1,318     11-Apr-2023 STATE STREET GLOBAL ADVISORS, INC.   N/2 ORDINARY   1,316   1,318     11-Apr-2023 STATE STREET GLOBAL ADVISORS, INC.   N/2 ORDINARY   1,316   1,318	30-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.56	Ordinary	771	771
05-Apr-2023 STATE STREET GLOBAL ADVISORS, INC.         Purchase         8.71 Ordinary         2,125         2,12           05-Apr-2023 STATE STREET GLOBAL ADVISORS, INC.         In specie application         n/a         Ordinary         1,316         1,31           11-Apr-2023 STATE STREET GLOBAL ADVISORS, INC.         Sale         8.79 Ordinary         123,202)         (23,202)           11-Apr-2023 STATE STREET GLOBAL ADVISORS, INC.         In specie application         n/a         Ordinary         752         75							701 60,195
11-Apr. 2023   37AT 5 TREET (GLOBAL ADVISORS, INC.   Sale   8.79   Ordinary   (23,202)   (23,202   11-Apr. 2023   37AT 5 TREET (GLOBAL ADVISORS, INC.   In specie application   7/2   Ordinary   75.2   7.75   7.7	05-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.71	Ordinary	2,125	2,125
	11-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.79	Ordinary	(23,202)	(23,202)
		STATE STREET GLORAL ADVISORS INC	In specie application	n/a	Ordinary	752	752

	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 8.84	Ordinary Ordinary	4,836 2.089	4,836 2.089
05-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application Purchase	8.55 n/a 8.67	Ordinary Ordinary Ordinary	691 4,650 451	691 4,650 451
22-May-2023 22-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	8.60 8.60	Ordinary Ordinary	6,831 (6,831)	6,831 (6,831)
14-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase In specie application	8.60 8.42 n/a	Ordinary Ordinary Ordinary	(4,591) 2,727 5,358	(4,591) 2,727 5,358
15-Jun-2023 15-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	8.47 8.47	Ordinary Ordinary	5,492 (5,492)	5,492 (5,492)
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale	n/a 8.59 8.59	Ordinary Ordinary Ordinary	2,790 13,634 (20,755)	2,790 13,634 (20,755)
30-Jun-2023 03-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption In specie application	n/a n/a n/a	Ordinary Ordinary Ordinary	8,843 (11,425) 13,068	8,843 (11,425) 13,068
07-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale In specie application	8.53 n/a	Ordinary Ordinary	(8,733) 3,720	(8,733) 3,720
18-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale	9.09 9.09 9.14	Ordinary Ordinary Ordinary	3,257 (3,257) (4,065)	3,257 (3,257) (4,065)
26-Jul-2023 28-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	9.13 9.33	Ordinary Ordinary	9,064 (18,771)	9,064 (18,771)
10-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption In specie application	9.35 n/a n/a	Ordinary Ordinary Ordinary	(13,200) (6,360) 2,256	(13,200) (6,360) 2,256
17-Aug-2023 18-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	9.38 n/a	Ordinary Ordinary	15,400 1,880	15,400 1,880
29-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application In specie application	9.47 n/a n/a	Ordinary Ordinary Ordinary	(7,816) 3,906 2,162	(7,816) 3,906 2,162
31-Aug-2023 31-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	9.51 9.51	Ordinary Ordinary	2,081 (1,588)	2,081 (1,588)
15-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Sale	8.99 9.23 9.23	Ordinary Ordinary Ordinary	(2,741) 52,233 (13,649)	(2,741) 52,233 (13,649)
15-Sep-2023 15-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	9.23 9.30	Ordinary Ordinary	(4,581) (7,035)	(4,581) (7,035)
21-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Purchase	n/a 8.95 8.84	Ordinary Ordinary Ordinary	1,860 (6) 944	1,860 (6) 944
27-Sep-2023 29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	8.91 8.93	Ordinary Ordinary	22,464 11,009	22,464 11,009
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application Purchase	9.01 n/a 8.79	Ordinary Ordinary Ordinary	1,829 1,880 3,792	1,829 1,880 3,792
06-Oct-2023 09-Oct-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	8.98 n/a	Ordinary Ordinary	3,604 4,324	3,604 4,324
24-Oct-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption In specie application	9.07 n/a n/a	Ordinary Ordinary Ordinary	25,016 (23,997) 10,753	25,016 (23,997) 10,753
31-Oct-2023 06-Nov-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 9.17	Ordinary Ordinary	(10,753) 2,452	(10,753) 2,452
15-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase In specie application	9.17 8.97 n/a	Ordinary Ordinary Ordinary	(4,841) 55,929 1,410	(4,841) 55,929 1,410
22-Nov-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	in specie application Purchase In specie application	8.76 n/a	Ordinary Ordinary	2,528 376	2,528 376
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Sale	8.83 n/a 9.14	Ordinary Ordinary Ordinary	(127) 940 (27,910)	(127) 940 (27,910)
07-Dec-2023 13-Dec-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	9.12 n/a	Ordinary Ordinary	(6,675) 5,170	(6,675) 5,170
15-Dec-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	Purchase Sale Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer	9.58 9.58 n/a	Ordinary Ordinary Ordinary	23,967 (2,014) 6,470	23,967 (2,014) 6,470
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E  Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	43,530	43,530
22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E	n/a	Ordinary	(38,343)	(38,343)
02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	20,000	20,000
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	(10,570)	(10,570)
	STATE STREET BANK AND TRUST COMPANY	Company '- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Return of securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	(8,274)	(8,274)
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Company '- Refer Part A of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	6,470	6,470
02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	<ul> <li>Refer Part B of Annexure E</li> <li>Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS</li> <li>Refer Part B of Annexure E</li> </ul>	n/a	Ordinary	2,960	2,960
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	(1,156)	(1,156)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	3,383	3,383
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	3,755	3,755
10-Mar-2023	STATE STREET BANK AND TRUST COMPANY	<ul> <li>Refer Part B of Annexure D</li> <li>Return of securities provided to secure a securities loan to THE MACQUARIE GROUP-Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	(102,063)	(102,063)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	755,000	755,000
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(40,000)	(40,000)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(50,000)	(50,000)
19-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(50,000)	(50,000)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(30,000)	(30,000)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP -	n/a	Ordinary Ordinary	(30,000)	(30,000)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(72,000)	(72,000)
04-May-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(130,000)	(130,000)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(20,000)	(20,000)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	34,900 (50,000)	34,900 (50,000)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(30,000)	(30,000)
19-May-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(20,000)	(20,000)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a		(20,000)	(20,000)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(15,000)	(15,000)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(28,000)	(28,000)
30-May-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,000)	(10,000)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(363,000)	(363,000)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	345,000 (10,000)	345,000 (10,000)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a n/a	Ordinary	(50,000)	(50,000)
		Refer Part B of Annexure D	·			

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	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,898	4,898
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP.	n/a	Ordinary	(37)	(37)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a n/a	Ordinary	(1,238)	(1,236)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(715)	(715)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(8)	(8)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(44)	(44)
08-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(20,343)	(20,343)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(208)	(208)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	58	58
11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(54)	(54)
14-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(92)	(92)
15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	42	42
16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(110)	(110)
17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(114)	(114
18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(1)	(1)
21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(464)	(464)
22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(131)	(131
23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(259)	(259)
24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(30,807)	(30,807)
25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	187	187
28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	<ul> <li>Refer Part B of Annexure D</li> <li>Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -</li> </ul>	n/a	Ordinary	(143)	(143
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	510,251	510,251
30-Aug-2023	STATE STREET BANK AND TRUST COMPANY	<ul> <li>Refer Part B of Annexure D</li> <li>Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -</li> </ul>	n/a	Ordinary	(16)	(16)
31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(26)	(26)
04-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(1,069,614)	(1,069,614)
07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	1,150,000	1,150,000
13-Sep-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(214,100)	(214,100
14-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(549,900)	(549,900
18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(251,200)	(251,200
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(21,900)	(21,900)
16-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(689,600)	(689,600
17-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(33,300)	(33,300)
08-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	3,484	3,484
09-Mar-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	7,095	7,095
28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(119,868)	(119,868)
31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(22)	(22)
01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	299	299
02-Aug-2023	STATE STREET BANK AND TRUST COMPANY	<ul> <li>Refer Part B of Annexure D</li> <li>Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -</li> </ul>	n/a	Ordinary	(23)	(23)
03-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	170	170
04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP</li> </ul>	n/a	Ordinary	1	1
07-Aug-2023	STATE STREET BANK AND TRUST COMPANY	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP</li> </ul>	n/a	Ordinary	34	34
08-Aug-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	72	72
09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	24	24
10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	330	330
11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP</li> </ul>	n/a	Ordinary	5	5
14-Aug-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(89)	(89)
15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	110	110
16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D     Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -     Part Part B of Annexus D.	n/a	Ordinary	(102)	(102
17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(132)	(132)
18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP  Refer Part B of Annexure D	n/a	Ordinary	26	26
21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP</li> <li>Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	130	130
22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	<ul> <li>Reter Part B of Annexure D</li> <li>Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	(43)	(43)
23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(412)	(412
24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE MACQUARIE GROUP  - Refer Part B of Annexure D	n/a	Ordinary	375	375
25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	344	344
28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	121	121
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(63)	(63)
30-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP  - Refer Part B of Annexure D	n/a	Ordinary	30	30
31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	- Neter Part B of Annexure U  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP  - Refer Part B of Annexure D	n/a	Ordinary	1	1
01-Sep-2023	STATE STREET BANK AND TRUST COMPANY	<ul> <li>Reter Part B of Annexure D</li> <li>Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	(2,849)	(2,849)
08-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP  - Refer Part B of Annexure D	n/a	Ordinary	3,452	3,452
09-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(10,850)	(10,850)
28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(196,967)	(196,967
31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	58	58
01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP</li> <li>Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	939	939
02-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(65)	(65
03-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE MACQUARIE GROUP  - Refer Part B of Annexure D	n/a	Ordinary	545	545
04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	7	7
07-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP  - Refer Part B of Annexure D	n/a	Ordinary	10	10
08-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP  - Refer Part B of Annexure D	n/a	Ordinary	271	271
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09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	184	184
10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	<ul> <li>- Refer Part B of Annexure D</li> <li>Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -</li> </ul>	n/a	Ordinary	(388)	(388)
11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	49	49
14-Aug-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D  - Refer Part B of Annexure D	n/a	Ordinary	181	181
15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(153)	(153)
_	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	212	212
_	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	246	246
-	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a n/a	Ordinary	(25)	(25)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	174	174
	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	671	671
24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(569)	(569)
25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(531)	(531)
28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	22	22
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(188)	(188)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14)	(14)
_	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	25	25
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,437)	(6,437)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	2,135 17,955	2,135 17,955
	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	(87)	(87)
	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	(13,376)	(13,376)
17-Mar-2023	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	(1,849)	(1,849)
20-Mar-2023	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	1,252	1,252
21-Mar-2023	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	5,911	5,911
22-Mar-2023	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	4,318	4,318
23-Mar-2023	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	5,539	5,539
	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	4,811	4,811
	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	1,223	1,223
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of tille of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(690)	(690)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities to secure a securities from the ING GROUP - Refer	n/a	Ordinary	(1,017)	(1,017)
	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	(2,901)	(2,901)
03-Apr-2023	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	(1,620)	(1,620)
17-Apr-2023	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	(20,208)	(20,208)
		Part B of Annexure D				
18-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4	4
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		n/a n/a	Ordinary	973	973
19-Apr-2023 20-Apr-2023	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 Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer- Part B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer- Part B of Anneure D	n/a	Ordinary	973 1,163	973
19-Apr-2023 20-Apr-2023 21-Apr-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer- Part B of Anneure D  Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer- Part B of Anneure D  Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer- Part B of Anneure D  Return of securities provided to secure a securities loan to THE INIG GROUP - Refer- Part B of Anneure D	n/a n/a n/a	Ordinary Ordinary Ordinary	973 1,163 (12)	973 1,163 (12)
19-Apr-2023 20-Apr-2023 21-Apr-2023 24-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part B of Anneure D  Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part B of Anneure D  Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part B of Anneure D  Return of securities provided to secure a securities loan to THE INIG GROUP - Refer Part B of Anneure D  Return of securities provided to secure a securities loan to THE INIG GROUP - Refer Part B of Anneure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	973 1,163 (12) (2,114)	973 1,163 (12) (2,114)
19-Apr-2023 20-Apr-2023 21-Apr-2023 24-Apr-2023 25-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D  Refer Part 8 of Anneuvre D  Refer Part 8 of Anneuvre D  Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuvre D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary	973 1,163 (12) (2,114)	973 1,163 (12) (2,114)
19-Apr-2023 20-Apr-2023 21-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuvre D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuvre D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuvre D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuvre D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuvre D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	973 1,163 (12) (2,114)	973 1,163 (12) (2,114)
19-Apr-2023 20-Apr-2023 21-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-2023 27-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	973 1,163 (12) (2,114) (2) (459)	973 1,163 (12) (2,114) (2) (459)
19-Apr-2023 20-Apr-2023 21-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-2023 27-Apr-2023 04-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	973 1,163 (12) (2,114) (2) (459)	973 1,163 (12) (2,114) (2) (459)
19-Apr-2023 20-Apr-2023 21-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-2023 27-Apr-2023 04-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D	n/a	Ordinary	973 1,163 (12) (2,114) (2) (459) 2 (621)	973 1,163 (12) (2,114) (2) (459) 2 (621)
19-Apr-2023 20-Apr-2023 21-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-2023 27-Apr-2023 05-May-2023 08-May-2023 09-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities ban to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D	n/a	Ordinary	973 1,163 (12) (2,114) (2) (459) 2 (621) 919 5	973 1,163 (12) (2,114) (2) (459) 2 (621) 919
19-Apr-2023 20-Apr-2023 21-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-2023 27-Apr-2023 09-May-2023 09-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE INIG GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE INIG GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE INIG GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE INIG GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE INIG GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE INIG GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE INIG GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part 8 of Anneure D	n/a	Ordinary	973 1,163 (12) (2,114) (2) (459) 2 (621) 919 5 6	973 1,163 (12) (2,114) (2) (459) 2 (621) 919 5 6
19-Apr-2023 20-Apr-2023 21-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-2023 27-Apr-2023 05-May-2023 09-May-2023 15-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D	n/a	Ordinary	973 1,163 (12) (2,114) (2) (459) 2 (621) 919 5 6	973 1,163 (12) (2,114) (2) (459) 2 (621) 919 5 6 996
19-Apr-2023 20-Apr-2023 21-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-2023 27-Apr-2023 05-May-2023 09-May-2023 15-May-2023 16-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE INIG GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE INIG GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE INIG GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE INIG GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE INIG GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part 8 of Anneure D	n/a	Ordinary	973 1,163 (12) (2,114) (2) (459) 2 (621) 919 5 6	973 1,163 (12) (2,114) (2) (459) 2 (621) 919 5 6 996 195
19-Apr-2023 20-Apr-2023 21-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-2023 27-Apr-2023 05-May-2023 09-May-2023 15-May-2023 16-May-2023 17-May-2023 23-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D	n/a	Ordinary	973 1,163 (12) (2,114) (2) (459) 2 (621) 919 5 6 996 195	973 1,163 (12) (2,114) (2) (459) 2 (621) 919 5 6 996 195
19-Apr-2023 21-Apr-2023 21-Apr-2023 22-Apr-2023 25-Apr-2023 26-Apr-2023 27-Apr-2023 05-May-2023 09-May-2023 15-May-2023 17-May-2023 23-May-2023 24-May-2023 24-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D	n/a	Ordinary	973 1,163 (12) (2,114) (2) (459) 2 (621) 919 5 6 996 195 1,276 (899)	973 1,163 (12) (2,114) (2) (459) 2 (621) 919 5 6 996 195 1,276 (899)
19-Apr-2023 20-Apr-2023 21-Apr-2023 22-Apr-2023 25-Apr-2023 26-Apr-2023 27-Apr-2023 05-May-2023 05-May-2023 15-May-2023 15-May-2023 17-May-2023 24-May-2023 24-May-2023 25-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D	n/a	Ordinary	973 1,163 (12) (2,114) (2) (459) 2 (621) 919 5 6 996 195 1,276 (899)	973 1,163 (12) (2,114) (2) (459) 2 (621) 919 5 6 996 195 1,276 (899) (1)
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19-Apr-2023 20-Apr-2023 21-Apr-2023 22-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-2023 05-May-2023 05-May-2023 15-May-2023 15-May-2023 16-May-2023 24-May-2023 25-May-2023 26-May-2023 26-May-2023 26-May-2023 27-Apr-2023 28-May-2023 28-May-2023 29-May-2023 29-May	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Parts 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Parts 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Parts 8 of Annexure D  Return of securities provided to secure a securities loan to THE INIG GROUP - Refer Parts 8 of Annexure D  Return of securities provided to secure a securities loan to THE INIG GROUP - Refer Parts 8 of Annexure D  Return of securities provided to secure a securities loan to THE INIG GROUP - Refer Parts 8 of Annexure D  Return of securities provided to secure a securities loan to THE INIG GROUP - Refer Parts 8 of Annexure D  Return of securities provided to secure a securities loan from THE INIG GROUP - Refer Parts 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Parts 8 of Annexure D  Return of securities provided to secure a securities loan from THE INIG GROUP - Refer Parts 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Parts 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Parts 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Parts 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Parts 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Parts 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Parts 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Parts 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Parts 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	973 1,163 (12) (2,114) (2) (459) 2 (621) 919 5 6 996 195 1,276 (899) (31) 854 13 (737) 11,049 3,099 41 3,441 (472) 28 (79) 2,988 46 4,625 (2,199) (14)	973 1,163 (12) (2,114) (2) (459) 2 (621) 919 5 6 996 195 1,276 (889) (1) 3,141 (472) 28 (79) 2,988 46 4,625 (2,199) (14) (701)
19-Apr-2023 20-Apr-2023 21-Apr-2023 22-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-2023 05-May-2023 05-May-2023 15-May-2023 15-May-2023 17-May-2023 24-May-2023 25-May-2023 25-May-2023 25-May-2023 25-May-2023 26-May-2023 27-Apr-2023 28-Apr-2023 28-Apr	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan to THE INIG GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan to THE INIG GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan to THE INIG GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan to THE INIG GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan to THE INIG GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan from THE INIG GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan from THE INIG GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan from THE INIG GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part	n/a	Ordinary	973 1,163 (12) (2,114) (2) (459) 2 (621) 919 5 6 996 195 1,276 (899) (31) 854 13 (737) 11,049 3,099 41 3,441 (472) 28 (79) 2,988 46 4,625 (2,199) (14) (701)	973 1,163 (12) (2,114) (2) (459) 2 (621) 919 5 6 996 195 1,276 (8899) (1) 854 13 (737) 11,049 3,099 41 3,441 (472) 28 (79) 2,988 46 4,625 (2,199) (14) (701)
19-Apr-2023 20-Apr-2023 21-Apr-2023 22-Apr-2023 22-Apr-2023 25-Apr-2023 26-Apr-2023 05-May-2023 05-May-2023 15-May-2023 15-May-2023 16-May-2023 17-May-2023 18-May-2023 22-May-2023 23-May-2023 24-May-2023 25-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuve D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuve D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuve D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuve D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneuve D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneuve D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneuve D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuve D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuve D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuve D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuve D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuve D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuve D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuve D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuve D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuve D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuve D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuve D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuve D Transfer of titl	n/a	Ordinary	973 1,163 (12) (2,114) (2) (459) 2 (621) 919 5 6 996 195 1,276 (899) (31) 854 13 (737) 11,049 3,099 41 3,441 (472) 28 (79) 2,988 46 4,625 (2,199) (14)	973 1,163 (12) (2,114) (2) (459) 2 (621) 919 5 6 996 195 1,276 (889) (1) 3,141 (472) 28 (79) 2,988 46 4,625 (2,199) (14) (701)

April   Company   Compan	20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	27	27
The Company	29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(6,341)	(6,341)
Column   C	13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,574	5,574
Decompton   Company of the Company	16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,483	4,483
Column	17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	50	50
An in the content of the content o			Part B of Annexure D				4,944
March   Company   Compan			Part B of Annexure D				(679)
According   Control			Part B of Annexure D				58 (94)
March   Marc			Part B of Annexure D				4,320
Base	25-Oct-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary		54
An appeal of the Control and American Section 1997   An appeal of the Control and A	26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,661	6,661
No. 2006   Continue of the C	23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,770	7,770
The color of the	24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(26)	(26)
A Company	27-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,337)	(1,337)
Column			Part B of Annexure D				(46,498)
Column			GROUP - Refer Part B of Annexure D				27,304
The color of the			GROUP - Refer Part B of Annexure D				22,879
Column			GROUP - Refer Part B of Annexure D			,	4,526
27-06-200   TOTAL PRICE   SAN EL PORT CONTROL CONTROL   Control of the or many control on the or the or many control on the or the or many control on the or thand the or the o			GROUP - Refer Part B of Annexure D	n/a	Ordinary		(24,904)
Bit Stay   1997   199	27-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	3,847	3,847
Section   Control   Cont	01-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,972	4,972
Books   200   Control	18-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9,250)	(9,250)
Mode   1987	26-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,649	1,649
MODE   1972			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				1,940
Column			GROUP - Refer Part B of Annexure D				(4)
Control   Institution   Control			GROUP - Refer Part B of Annexure D				(3,017)
Column			GROUP - Refer Part B of Annexure D			,	(62)
13-96-2003/15/15/15/15/16/16/16/15/15/15/15/15/15/15/15/15/15/15/15/15/			GROUP - Refer Part B of Annexure D				(12,797)
13-by-2007/11/15 TORT TOWN AND TOUT COMMENT   13-by-2007/11/15 TOR	13-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,790)	(1,790)
Description   Control	19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	651,649	651,649
1.0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-	20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(628,198)	(628,198)
COUNTY   TOTAL TIMEST DAMA AND TRUST COMPANY   COUNTY			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				(12,671)
CROUP Heller Paid A Anneana 20   CROUP Heller Paid A	22-Sep-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	4,865	4,865
27-5-9-203   THE STREET BANK AND TRUST COMMANY   EARLY   EAR							
SECURITY STREET BASK AND TRUST COMPANY   ABOUT COMPANY   ABO			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				(3,003)
29-09-2023 FART STREET BANK AND TRUST COMPANY SOUTH ASSESSMENT OF A STREET BANK AND TRUST COMPANY SOUTH ASSESSMENT OF A STREET BANK AND TRUST COMPANY SOUTH ASSESSMENT OF A STREET BANK AND TRUST COMPANY SOUTH ASSESSMENT OF A STREET BANK AND TRUST COMPANY SOUTH ASSESSMENT ASSESSMENT BANK AND TRUST COMPANY SOUTH BANK AND	26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,416)	(3,003) (8,416) 17,733
CO-CO-2002   STATE STREET BANK AND TRUST COMPANY   CLOSE	26-Sep-2023 27-Sep-2023	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 6 of Annexure O.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part 6 of Annexure O.  Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part 6 of Annexure O.  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	n/a	Ordinary	(8,416) 17,733	(8,416)
Section of Section 200 STATE STREET MANK AND TRUST COMPANY   CLARE	26-Sep-2023 27-Sep-2023 28-Sep-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of fitte of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary Ordinary Ordinary	(8,416) 17,733 (14,760)	(8,416) 17,733
GOLDAY— After fine the fine the december of the control of the con	26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of fittle of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(8,416) 17,733 (14,760) 4,899	(8,416) 17,733 (14,760)
GROUP - Meter Part of Annexes D House Control STATE STREET BANK AND TRUST COMPANY House of Accordance provided to secure a securities loan to THE SOCRET GENERALE  OP 00:03:202 STATE STREET BANK AND TRUST COMPANY Trends of Securities provided to secure a securities loan to THE SOCRET GENERALE  OP 00:03:202 STATE STREET BANK AND TRUST COMPANY Trends of Securities control to Secure a securities loan for THE SOCRET GENERALE  OP 00:03:202 STATE STREET BANK AND TRUST COMPANY HOUSE AND TRUST COMPANY Trends of Securities control to Securities loan from THE SOCRET GENERALE  OP 00:04:04:04:04:04:04:04:04:04:04:04:04:0	26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023	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 ) Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure ) Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return Securities of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(8,416) 17,733 (14,760) 4,899	(8,416) 17,733 (14,760) 4,899
ORDINATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIET GENERALE  10-00-202 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities loan to THE SOCIET GENERALE  11-00-202 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities loan to THE SOCIET GENERALE  12-00-202 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities loan to THE SOCIET GENERALE  13-00-202 STATE STREET BANK AND TRUST COMPANY RETURN of securities loan to THE SOCIET GENERALE  14-00-202 STATE STREET BANK AND TRUST COMPANY RETURN of securities loan to THE SOCIET GENERALE  15-00-202 STATE STREET BANK AND TRUST COMPANY RETURN of securities loan to THE SOCIET GENERALE  16-00-202 STATE STREET BANK AND TRUST COMPANY RETURN of securities loan to THE SOCIET GENERALE  16-00-202 STATE STREET BANK AND TRUST COMPANY RETURN of securities loan to THE SOCIET GENERALE  16-00-202 STATE STREET BANK AND TRUST COMPANY RETURN of securities loan to THE SOCIET GENERALE  16-00-202 STATE STREET BANK AND TRUST COMPANY Transfer of little of securities loan to THE SOCIET GENERALE  16-00-202 STATE STREET BANK AND TRUST COMPANY Transfer of little of securities loan to THE SOCIET GENERALE  17-00-202 STATE STREET BANK AND TRUST COMPANY Transfer of little of securities loan to THE SOCIET GENERALE  18-00-202 STATE STREET BANK AND TRUST COMPANY Transfer of little of securities loan to THE SOCIET GENERALE  18-00-202 STATE STREET BANK AND TRUST COMPANY Transfer of little of securities loan from THE SOCIET GENERALE  18-00-202 STATE STREET BANK AND TRUST COMPANY Transfer of little of securities loan from THE SOCIET GENERALE  18-00-202 STATE STREET BANK AND TRUST COMPANY Transfer of little of securities loan from THE SOCIET GENERALE  18-00-202 STATE STREET BANK AND TRUST COMPANY Transfer of little of securities loan from THE SOCIET GENERALE  18-00-202 STATE STREET BANK AND TRUST COMPANY Transfer of little of securities loan care as e	26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023 03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP.	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(8,416) 17,733 (14,760) 4,899 (315) (1,688) (3,628)	(8,416) 17,733 (14,760) 4,899 (315) (1,688) (3,628)
GGOUD-Refer to 6th of securities loan from THE SOCIET GENERALE   1/2 Ordinary   5.5	26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023 03-Oct-2023 04-Oct-2023 05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP.	n/a	Ordinary	(8,416) 17,733 (14,760) 4,899 (315) (1,688) (3,628) (2,708)	(8,416) 17,733 (14,760) 4,899 (315) (1,688) (3,628) (2,708)
GOLD- Refer that is continued to secure a securities loan to THE SOCIETE GENERALE  12-CH-2003 TATE STREET BANK AND TRUST COMPANY  Setur of securities provided to secure a securities loan to THE SOCIETE GENERALE  13-CH-2003 TATE STREET BANK AND TRUST COMPANY  Setur of securities provided to secure a securities loan to THE SOCIETE GENERALE  14-CH-2003 TATE STREET BANK AND TRUST COMPANY  Setur of securities provided to secure a securities loan to THE SOCIETE GENERALE  14-CH-2003 TATE STREET BANK AND TRUST COMPANY  Transfer of the of securities to secure a securities loan to THE SOCIETE GENERALE  14-CH-2003 TATE STREET BANK AND TRUST COMPANY  Transfer of the of securities loan to THE SOCIETE GENERALE  15-CH-2003 TATE STREET BANK AND TRUST COMPANY  Transfer of the of securities loan to THE SOCIETE GENERALE  16-CH-2003 TATE STREET BANK AND TRUST COMPANY  Transfer of the of securities loan to THE SOCIETE GENERALE  16-CH-2003 TATE STREET BANK AND TRUST COMPANY  Transfer of the of securities loan to THE SOCIETE GENERALE  16-CH-2003 TATE STREET BANK AND TRUST COMPANY  Transfer of the of securities loan to THE SOCIETE GENERALE  16-CH-2003 TATE STREET BANK AND TRUST COMPANY  Transfer of the of securities loan to THE SOCIETE GENERALE  16-CH-2003 TATE STREET BANK AND TRUST COMPANY  Transfer of the of securities loan to THE SOCIETE GENERALE  16-CH-2003 TATE STREET BANK AND TRUST COMPANY  Transfer of the of securities loan to THE SOCIETE GENERALE  16-CH-2003 TATE STREET BANK AND TRUST COMPANY  Transfer of the of securities loan from THE SOCIETE GENERALE  16-CH-2003 TATE STREET BANK AND TRUST COMPANY  Transfer of the of securities loan to THE SOCIETE GENERALE  16-CH-2003 TATE STREET BANK AND TRUST COMPANY  Transfer of the of securities loan to THE SOCIETE GENERALE  16-CH-2003 TATE STREET BANK AND TRUST COMPANY  Transfer of the of securities loan to THE SOCIETE GENERALE  16-CH-2003 TATE STREET BANK AND TRUST COMPANY  Transfer of the of securities loan to THE SOCIETE GENERALE  16-CH-2003 TATE STREET BANK AND TRUST COMPANY  Transf	26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023 04-Oct-2023 05-Oct-2023 06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP.	n/a	Ordinary	(8,416) 17,733 (14,760) 4,899 (315) (1,688) (2,708) (14)	(8,416) 17,733 (14,760) 4,899 (315) (1,688) (3,628) (2,708)
2-O-C-2023 STATE STREET BANK AND TRUST COMPANY   Return of securities provided to secure a securities loan to THE SOCIET GENERALE   n/a Ordinary   (137)   (137)   (138)   (139)   (	26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 03-Oct-2023 04-Oct-2023 05-Oct-2023 06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.	n/a	Ordinary	(8,416) 17,733 (14,760) 4,899 (315) (1,688) (2,708) (14)	(8,416) 17,733 (14,760) 4,899 (315) (1,688) (3,628) (2,708)
13-Oct-2023 STATE STREET BANK AND TRUST COMPANY STRONG-Perfor Part of Annexure D 1-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE SOCIETE GENERALE 17-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities control the Society as excurities loan from THE SOCIETE GENERALE 17-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities society as excurities loan from THE SOCIETE GENERALE 17-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities loan from THE SOCIETE GENERALE 17-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities loan from THE SOCIETE GENERALE 17-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities loan from THE SOCIETE GENERALE 17-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities loan from THE SOCIETE GENERALE 17-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities loan from THE SOCIETE GENERALE 17-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities loan from THE SOCIETE GENERALE 17-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure as securities loan to THE SOCIETE GENERALE 17-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure as securities loan to THE SOCIETE GENERALE 17-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure as securities loan to THE SOCIETE GENERALE 17-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure as securities loan to THE SOCIETE GENERALE 17-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE SOCIETE GENERALE 17-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE SOCIETE GENERALE 17-Oct-2023 STATE STREET BANK AND TRU	26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 03-Oct-2023 04-Oct-2023 05-Oct-2023 06-Oct-2023 09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.	n/a	Ordinary	(8,416) 17,733 (14,760) 4,899 (315) (1,688) (2,708) (14) (29)	(8,416) 17,733 (14,760) 4,899 (315) (1,688) (3,628) (2,708)
15-032-2023 STATE STREET BANK AND TRUST COMPANY  17-047-2023 STATE STREET BANK AND TRUST COMPANY  18-047-2023 STATE STREET BANK AND TRUST COMPANY  19-047-2047-2047-2047-2047-2047-2047-2047-	26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 03-Oct-2023 04-Oct-2023 05-Oct-2023 06-Oct-2023 11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.	n/a	Ordinary	(8,416) 17,733 (14,760) 4,899 (315) (1,688) (2,708) (14) (29) 51 (12)	(8,416) 17,733 (14,760) 4,899 (315) (1,688) (3,628) (2,708) (144)
18-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as ecurities loan from THE SOCIETE GENERALE 20-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as ecurities loan to THE SOCIETE GENERALE 23-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as ecurities loan to THE SOCIETE GENERALE 24-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as ecurities loan to THE SOCIETE GENERALE 25-Oct-2022 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part 8 of Anneueur D GROUP-	26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 03-Oct-2023 04-Oct-2023 05-Oct-2023 06-Oct-2023 11-Oct-2023 11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  GROUP -Refer Part B of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexur	n/a	Ordinary	(8,416) 17,733 (14,760) 4,899 (315) (1,688) (2,708) (14) (29) 51 (12)	(8,416) (17,733 (14,760) (14,899 (315) (1,688) (3,628) (2,708) (144) (29) 51 (12)
GROUP - Refer Part 8 of Annexure D  20-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  7/2 Ordinary  1  23-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  7/2 Ordinary  1  24-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan for THE SOCIETE GENERALE  7/3 Ordinary  (33)  GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  7/3 Ordinary  (34)  25-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  7/3 Ordinary  (34)  GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  7/4 Ordinary  (35)  GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  7/4 Ordinary  (35)  GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  7/4 Ordinary  (35)  GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  7/5 Ordinary  (36)  GROUP - Refer Part 8 of Annexure D  Transfer of the of securities securities loan to THE SOCIETE GENERALE  7/5 Ordinary  (37)  GROUP - Refer Part 8 of Annexure D  Transfer of the of securities secure a securities loan to THE SOCIETE GENERALE  7/5 Ordinary  (37)  GROUP - Refer Part 8 of Annexure D  Transfer of the of securities secure a securities loan to THE SOCIETE GENERALE  7/6 Ordinary  (37)  GROUP - Refer Part 8 of Annexure D  GROUP - Refer Part	26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 03-Oct-2023 04-Oct-2023 05-Oct-2023 06-Oct-2023 11-Oct-2023 11-Oct-2023 12-Oct-2023 13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure P.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P.  Return of securities provided to secure a secur	n/a	Ordinary	(8,416) 17,733 (14,760) 4,899 (315) (1,688) (2,708) (14) (29) 51 (12) (39)	(8,416) (14,760) (14,760) (3,528) (3,628) (2,708) (14) (29) 51 (12) (39) (137)
GROUP- Refer Part & of Annexure D  23-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (a) 1  (b) 1  (c) 24-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (b) 25-Oct-2023 STATE STREET BANK AND TRUST COMPANY  (c) 25-Oct-2023 STATE STREET BANK AND TRUST COMPANY  (c) 31  (c) 32  (c) 45-Oct-2023 STATE STREET BANK AND TRUST COMPANY  (c) 46-Oct-2023 STATE STREET BANK AND TRUST COMPANY  (c) 46-Occ-2023 STATE STREET BANK AND TRUST COMPANY  (c) 46-OCC-20	26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023 04-Oct-2023 05-Oct-2023 06-Oct-2023 11-Oct-2023 11-Oct-2023 12-Oct-2023 13-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure P.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure P.  Return of securities provided to secure a securities loan from THE	n/a	Ordinary	(8,416) 17,733 (14,760) 4,899 (315) (1,688) (2,708) (14) (29) 51 (12) (39) (137)	(8,416) (14,760) (14,760) (3,628) (2,708) (14) (29) (11) (12) (39) (137)
GROUP - Refer Part B of Annexuse D  24-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexuse D  35-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexuse D  36-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexuse D  30-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexuse D  30-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexuse D  30-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tille of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexuse D  31-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexuse D  31-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexuse D  31-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tile of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexuse D  30-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexuse D  30-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexuse D  40-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexuse D  4	26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 03-Oct-2023 04-Oct-2023 05-Oct-2023 06-Oct-2023 11-Oct-2023 11-Oct-2023 12-Oct-2023 13-Oct-2023 14-Oct-2023 15-Oct-2023 15-Oct-2023 15-Oct-2023 16-Oct-2023 16-Oct-2023 16-Oct-2023 17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure P.  Return of securities provided to secure a securities loan from	n/a	Ordinary	(8,416) 17,733 (14,760) 4,899 (315) (1,688) (2,708) (144) (29) 51 (12) (39) (137)	(8,416) (14,760) (14,760) (3,628) (3,628) (2,708) (14) (29) 51 (12) (39) (137)
GROUP - Refer Part B of Annexuse D  25-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n) Ordinary (31)  26-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n) Ordinary (35)  30-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n) Ordinary (36)  30-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE SOCIETE GENERALE (n) Ordinary (76) (36)  31-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE SOCIETE GENERALE (n) Ordinary (77) (78) (79) (79) (79) (79) (79) (77) (70) (70) (70) (70) (70) (70) (70	26 Sep - 2023 27 Sep - 2023 28 Sep - 2023 29 Sep - 2023 29 Sep - 2023 03 - Oct - 2023 04 - Oct - 2023 05 - Oct - 2023 06 - Oct - 2023 10 - Oct - 2023 11 - Oct - 2023 12 - Oct - 2023 13 - Oct - 2023 14 - Oct - 2023 15 - Oct - 2023 15 - Oct - 2023 20 - Oct - 2023 20 - Oct - 2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P.  Return of securities provided to securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P.  Return of securities provided to secure a securities	n/a	Ordinary	(8,416) 17,733 (14,760) 4,899 (315) (1,688) (2,708) (144) (29) 51 (12) (39) (137) 27	(8,416) (14,760) (14,760) (3,628) (2,708) (14) (29) (11) (12) (39) (137)
26-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (SOUP- Refer Park B of Annexuse D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (SOUP- Refer Park B of Annexuse D  Return of securities to secure a securities loan to THE SOCIETE GENERALE  (SOUP- Refer Park B of Annexuse D  Return of securities to secure a securities loan to THE SOCIETE GENERALE  (SOUP- Refer Park B of Annexuse D  Return of securities to secure a securities loan to THE SOCIETE GENERALE  (SOUP- Refer Park B of Annexuse D  Return of securities to secure a securities loan to THE SOCIETE GENERALE  (SOUP- Refer Park B of Annexuse D  Return of securities to secure a securities loan to THE SOCIETE GENERALE  (SOUP- Refer Park B of Annexuse D  RETURN B OF Anne	26-5ep-2023 27-5ep-2023 28-5ep-2023 29-5ep-2023 02-0ct-2023 03-0ct-2023 06-0ct-2023 06-0ct-2023 11-0ct-2023 12-0ct-2023 13-0ct-2023 14-0ct-2023 15-0ct-2023 20-0ct-2023 20-0ct-2023 23-0ct-2023 23-0ct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to securities to secure a securities l	n/a	Ordinary	(8,416) 17,733 (14,760) 4,899 (315) (1,688) (3,628) (2,708) (14) (29) 51 (12) (39) (137) 27	(8,416) (14,760) (14,760) (3,628) (3,628) (2,708) (14) (29) (51) (12) (39) (137) (27
27-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  30-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  31-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  01-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  02-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  03-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  03-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  03-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  06-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  06-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan for THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  06-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  06-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  06-Nov-2023 STATE STREET BANK AND TRUST	26-5ep-2023 27-5ep-2023 28-5ep-2023 29-5ep-2023 02-0ct-2023 03-0ct-2023 06-0ct-2023 10-0ct-2023 11-0ct-2023 12-0ct-2023 13-0ct-2023 14-0ct-2023 20-0ct-2023 22-0ct-2023 23-0ct-2023 24-0ct-2023 24-0ct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of securities provided to secure a s	n/a	Ordinary	(8,416) 17,733 (14,760) 4,899 (315) (1,688) (3,628) (2,708) (14) (29) 51 (12) (39) (137) 27 10 24 1 1 (13)	(8,416) 17,733 (14,760) 4,899 (315) (1,688) (3,628) (2,708) (14) (29) 51 (12) (39) (137) 27 10 24
30-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  31-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  01-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  02-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  02-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  03-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  03-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  06-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  06-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan for THE SOCIETE GENERALE  07-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  07-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  08-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  08-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  09-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  09-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  09-Nov-2023 STATE STREET BANK AND	26 Sep-2023 27 Sep-2023 28 Sep-2023 29 Sep-2023 29 Sep-2023 00 - Oct - 2023 04 Oct - 2023 05 Oct - 2023 10 - Oct - 2023 11 - Oct - 2023 11 - Oct - 2023 12 - Oct - 2023 13 - Oct - 2023 14 - Oct - 2023 15 - Oct - 2023 15 - Oct - 2023 16 - Oct - 2023 17 - Oct - 2023 20 - Oct - 2023 24 - Oct - 2023 25 - Oct - 2023 25 - Oct - 2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of securities provided to secure a sec	n/a	Ordinary	(8,416) 17,733 (14,760) 4,899 (315) (1,688) (3,628) (2,708) (14) (29) 51 (12) (39) (137) 27 10 24 1 1 (13) (31)	(8,416) 17,733 (14,760) 4,899 (315) (1,688) (3,628) (2,708) (14) (29) 51 (12) (39) (137) 27 10 24 1 1 11 (13)
GROUP - Refer Part B of Annexuse D  10-Nov-2023 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 Annexuse D  10-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexuse D  10-Nov-2023 STATE STREET BANK AND TRUST COMPANY  GROUP - Refer Part B of Annexuse D  10-Nov-2023 STATE STREET BANK AND TRUST COMPANY  GROUP - Refer Part B of Annexuse D  10-Nov-2023 STATE STREET BANK AND TRUST COMPANY  GROUP - Refer Part B of Annexuse D  10-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Of Nov-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Of Nov-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Of Nov-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Of Nov-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Of Nov-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Of Nov-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE Of Nov-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Of Nov-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Of Nov-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Of Nov-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loa	26 Sep-2023 27 Sep-2023 28 Sep-2023 29 Sep-2023 29 Sep-2023 03 Oct -2023 04 Oct -2023 05 Oct -2023 11 Oct -2023 11 Oct -2023 12 Oct -2023 14 Oct -2023 15 Oct -2023 20 Oct -2023 24 Oct -2023 25 Oct -2023 25 Oct -2023 27 Oct -2023 27 Oct -2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of securities provided to secure a sec	n/a	Ordinary	(8,416) 17,733 (14,760) 4,899 (315) (1,688) (3,628) (2,708) (144) (29) 51 (12) (39) (137) 27 10 24 1 1 (13) (31) (33) (35)	(8,416) (12,733 (14,760) (14,760) (1,688) (3,628) (2,708) (14) (29) (31) (12) (39) (137) (27 10 24 1 1 (13) (31) (33) (33) (35)
GROUP - Refer Part B of Annexure D  O2-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O3-Nov-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities for the SOCIETE GENERALE GROUP - Refer Part B of Annexure D  O7-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities for the SOCIETE GENERALE O7-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities for the SOCIETE GENERALE O7-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities for the SOCIETE GENERALE O7-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities for the SOCIETE GENERALE O8-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities for the SOCIETE GENERALE O8-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities for the SOCIETE GENERALE OF A Ordinary Ordinary SET STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities for the SOCIETE GENERALE OF A Ordinary SET STREET BANK AND TRUST COMPANY Return of securities to secure a securities for the SOCIETE GENERALE OF A Ordinary Return of securities to secure a securities for the SOCIETE GENERALE OF A Ordinary Return of securities for securities for the SOCIETE GENERALE OF A Ordinary Return of securities for securities for the SOCIETE GENERALE OF A Ordinary Return of securities for securities for securities for securities for the SOCIETE GENERALE OF A Ordinary Return of securities for securities for securities for the SOCIETE GENERALE OF A Ordinary Return of securities for securities for securities for securities for the SOCIETE GENERALE OF A Ordinary Return of securities for securities for the SOCIETE GENERALE OF A ORDINARY Return of securities for securities for the SOCIETE GENERALE OF A ORDINARY Retur	26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 03-Oct-2023 04-Oct-2023 05-Oct-2023 11-Oct-2023 11-Oct-2023 12-Oct-2023 12-Oct-2023 13-Oct-2023 24-Oct-2023 25-Oct-2023 25-Oct-2023 27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure Pascurities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure Pascurities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure Pascurities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure Pascurities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure Pascurities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure Pascurities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure Pascurities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure Pascurities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure Pascurities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure Pascurities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure Pascurities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure Pascurities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure Pascurities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure Pascurities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure Pascurities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure Pascurities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure Pascurities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure Pascurities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure Description of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure Descripties loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure Descripties loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure Descripties loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure Descripties loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure Descripties loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure Descripties loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure Descripties loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure D	n/a	Ordinary	(8,416) 17,733 (14,760) 4,899 (315) (1,688) (3,628) (2,708) (144) (29) 51 (127) (39) (137) 27 10 24 1 1 (13) (31) (33) (35)	(8,416) (12,733 (14,760) (14,760) (1,688) (3,628) (2,708) (14) (29) (31) (12) (39) (137) (27 (10) (24 (11) (13) (31) (33) (33) (34) (35) (36)
GROUP - Refer Part B of Annexure D  03-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities foan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities foan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities foan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  10-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  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  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  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  Ret	26-5ep-2023 27-5ep-2023 28-5ep-2023 29-5ep-2023 29-5ep-2023 03-0ct-2023 04-0ct-2023 05-0ct-2023 11-0ct-2023 11-0ct-2023 12-0ct-2023 12-0ct-2023 20-0ct-2023 24-0ct-2023 25-0ct-2023 25-0ct-2023 27-0ct-2023 31-0ct-2023 31-0ct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure Page 10 anne	n/a	Ordinary	(8,416) 17,733 (14,760) 4,899 (315) (1,688) (3,628) (2,708) (144) (29) 51 (12) (39) (137) 27 10 24 1 1 (13) (31) (33) (35) (36)	(8,416) (12,733 (14,760) (14,760) (1,688) (3,628) (2,708) (14) (29) (31) (12) (39) (137) (127) (10 (24) (11 (13) (31) (31) (31) (35) (36) (473
GROUP - Refer Part B of Annexure D  OR-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OR-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities for annexure D  OR-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities for annexure D  OR-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities for annexure D  OR-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities for annexure D  OR-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities so and from THE SOCIETE GENERALE OR Ordinary STATE STREET BANK AND TRUST COMPANY Return of securities for annexure D  Ordinary Return of	26-5ep-2023 27-5ep-2023 28-5ep-2023 29-5ep-2023 03-0c-2023 04-0c-2023 05-0c-2023 11-0c-2023 11-0c-2023 12-0c-2023 12-0c-2023 23-0c-2023 24-0c-2023 25-0c-2023 27-0c-2023 31-0c-2023 31-0c-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure or SCROUP. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure or SCROUP. Refer part 61 Annexure or SCROUP	n/a	Ordinary	(8,416) 17,733 (14,760) 4,899 (315) (1,688) (3,628) (2,708) (144) (29) 51 (112) (39) (137) 27 10 24 1 1 (13) (31) (31) (35) (36) 473 (79)	(8,416) (12,733 (14,760) (14,760) (1,688) (3,628) (2,708) (14) (29) (31) (12) (39) (137) (137) (137) (13) (31) (31) (31) (31) (35) (36)
07-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/s) Ordinary (11,206) (1	26-5ep-2023 27-5ep-2023 28-5ep-2023 29-5ep-2023 29-5ep-2023 04-0c-2023 06-0c-2023 11-0c-2023 11-0c-2023 12-0c-2023 20-0c-2023 21-0c-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 2 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 2 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan from T	n/a	Ordinary	(8,416) 17,733 (14,760) 4,899 (315) (1,688) (3,628) (2,708) (144) (29) 51 (112) (39) (137) 27 10 24 1 1 (13) (31) (35) (36) 473 (79) 48,370 (30,091)	(8,416) (12,733 (14,760) (14,760) (1,688) (3,628) (2,708) (14) (29) (31) (12) (39) (137) (127) (10 (24) (11 (13) (31) (31) (31) (35) (36) (473
08-Nov-2023 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  10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D  13-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan for THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D	26-5ep-2023 27-5ep-2023 28-5ep-2023 29-5ep-2023 03-0c-2023 04-0c-2023 06-0c-2023 11-0c-2023 11-0c-2023 12-0c-2023 12-0c-2023 13-0c-2023 14-0c-2023 15-0c-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P.  Return of securities provided to secure a securit	n/a	Ordinary	(8,416) 17,733 (14,760) 4,899 (315) (1,688) (3,628) (2,708) (144) (29) 51 (112) (39) (137) 27 10 24 1 1 (13) (31) (35) (36) 473 (79) 48,370 (30,091)	(8,416) (1,733) (14,760) (14,760) (1,688) (3,628) (2,708) (14) (29) (31) (12) (39) (137) (137) (137) (13) (31) (31) (31) (31) (35) (36) (473 (79) (48,370 (30,091)
10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  13-Nov-2023 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	26-5ep-2023 27-5ep-2023 28-5ep-2023 29-5ep-2023 03-0c-2023 04-0c-2023 05-0c-2023 11-0c-2023 11-0c-2023 12-0c-2023 12-0c-2023 13-0c-2023 14-0c-2023 15-0c-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 2  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1  Transfer of title of securities to secure a securities l	n/a	Ordinary	(8,416) 17,733 (14,760) 4,899 (315) (1,688) (3,628) (2,708) (14) (29) 51 (12) (39) (137) 27 10 24 1 1 11 (13) (31) (35) (36) 473 (79) 48,370 (30,091) 351 (5,341)	(8,416) (1,733) (14,760) (14,760) (1,4,760) (1,4,899) (315) (1,688) (2,708) (1,4) (2,708) (1,4) (2,708) (1,4) (1,2) (1,2) (1,3) (1,37) (1,37) (1,37) (1,37) (1,38) (3,38) (3,38) (3,38) (3,39)
13-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a Ordinary (403) (600P - Refer Part B of Annexure D of Annexure D ordinary (403) (4	26-5ep-2023 27-5ep-2023 28-5ep-2023 29-5ep-2023 03-0c-2023 04-0c-2023 06-0c-2023 11-0c-2023 11-0c-2023 12-0c-2023 12-0c-2023 13-0c-2023 13-0c-2023 14-0c-2023 15-0c-2023 15-0c-2023 15-0c-2023 16-0c-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 2  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1  Transfer of title of securities to secure a securities l	n/a	Ordinary	(8,416) 17,733 (14,760) 4,899 (315) (1,688) (3,628) (2,708) (144) (29) 51 (112) (39) (137) 27 10 24 1 1 11 (13) (31) (35) (36) 473 (79) 48,370 (30,091) 351 (5,341) (11,206)	(8,416) (1,733) (14,760) (14,760) (14,760) (1,688) (3,628) (2,708) (14) (29) (51) (12) (39) (137) (137) (137) (131) (31) (31) (31) (31) (35) (36) (473 (79) (48,370 (30,091) (35,441)
TO SHOW WHAT I ARE A VICE TO THE PARTY AND TRUET COMPANY I PRODUCT OF A CONTROL OF	26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 29-Sep-2023 03-Oct-2023 04-Oct-2023 06-Oct-2023 11-Oct-2023 11-Oct-2023 12-Oct-2023 20-Oct-2023 20-Oct-2023 20-Oct-2023 21-Oct-2023 21-Oct-2023 21-Oct-2023 22-Oct-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023 27-Oct-2023 31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Adnessure 19 SEGULP - Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Adnessure 20 SEGULP - REFER Part 61 Adnessure 20 SEGUL	n/a	Ordinary	(8,416) 17,733 (14,760) 4,899 (315) (1,688) (3,628) (2,708) (14) (29) 51 (12) (39) (137) 27 10 24 1 1 (13) (31) (35) (36) 473 (79) 48,370 (30,091) 351 (5,341) (11,206) (587)	(8,416) (1,733) (14,760) (14,760) (4,899) (315) (1,688) (2,708) (14) (29) (51) (12) (39) (137) (27) (10) (24) (11) (13) (31) (31) (31) (35) (36) (473) (79) (48,370 (30,091) (35,341) (11,266) (587) (5,541)
14-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE SOCIETE GENERALE n/a Ordinary (279) GROUP - Refer Part B of Annexure D	26-5ep-2023 27-5ep-2023 28-5ep-2023 29-5ep-2023 29-5ep-2023 03-0ct-2023 06-0ct-2023 10-0ct-2023 11-0ct-2023 11-0ct-2023 12-0ct-2023 20-0ct-2023 20-0ct-2023 20-0ct-2023 21-0ct-2023 21-0ct-2023 21-0ct-2023 22-0ct-2023 23-0ct-2023 24-0ct-2023 25-0ct-2023 27-0ct-2023 20-0ct-2023 20-0ct	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 61 Adnessure 2 securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Adnessure 3 securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Adnessure 3 securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Adnessure 3 securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Adnessure 3 securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Adnessure 3 securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Adnessure 3 securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Adnessure 3 securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Adnessure 3 securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Adnessure 3 securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Adnessure 3 securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Adnessure 3 securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Adnessure 3 securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Adnessure 3 securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Adnessure 3 securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Adnessure 3 securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Adnessure 3 securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Adnessure 3 securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Adnessure 3 securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Adnessure 3 securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Adnessure 3 securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Adnessure 3 securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Adnessure 3 securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Adnessure 3 securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Adnessure 3 securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Adnessure 3 securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Adnessure 3 securities loan to THE SOCIETE	n/a	Ordinary	(8,416) 17,733 (14,760) 4,899 (315) (1,688) (3,628) (2,708) (14) (29) 51 (12) (39) (137) 27 10 24 1 1 (13) (31) (35) (36) 473 (79) 48,370 (30,091) 351 (5,341) (11,206) (587) 8,525	(8,416) (1,733) (14,760) (14,760) (14,760) (1,688) (3,628) (2,708) (14) (29) (51) (12) (39) (137) (27) (10) (24) (11) (13) (31) (31) (31) (35) (36) (473 (79) (48,370 (30,091) (31,126) (5,341) (11,266) (587)

Column		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,133	1,133
Company   Comp	16-Nov-2023	STATE STREET BANK 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	37,929	37,929
An analysis of the content of the	17-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(38,954)	(38,954)
The color of the property of the color of	20-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	301	301
March   1997	21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,318	2,318
A	22-Nov-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	5,467	5,467
Annual Process   Annu			GROUP - Refer Part B of Annexure D				(165)
Property			GROUP - Refer Part B of Annexure D				
March   Marc			GROUP - Refer Part B of Annexure D				
Column   C	29-Nov-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary		(392)
Decision   Contract   Decision   Contract   Decision   Contract   Decision   Contract   Decision	01-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,742	2,742
Description of the Control of C	04-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	11,144	11,144
March   1985	05-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,684)	(4,684)
Column   C			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				(3,906)
March   Marc			GROUP - Refer Part B of Annexure D			· ·	
An in the property of the pr			GROUP - Refer Part B of Annexure D				
Process   Proc			GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				(358)
Dec.   10   10   10   10   10   10   10   1	14-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	24,685	24,685
18-0	15-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(30,772)	(30,772)
Section   Continue and an improvement of the cont	18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,803)	(1,803)
An analysis   Control of the Contr			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary		33,606
For the Content of			Part B of Annexure D				24
March of Management			Part B of Annexure D				
Part of Michael   Part of Mi			Part B of Annexure D			· ·	(403)
Sub-1200  SINCEPTED BOARD REPORT COMMONS   140	02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D		Ordinary		(121)
Company   Control of the Company   Control of the Company   Control of the Company   Control of the Control o	05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(10)	(10)
Section	06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	27	27
Part of Advanced   Part of Adv	07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(4)	(4)
Part of Add Addressed   Part of Addressed			Part B of Annexure D				(6)
Part of STATES   1985			Part B of Annexure D				
Face   The Company			Part B of Annexure D				
15-10-10-2001   March STREET BANK AND TRUST COMMANY   150			Part B of Annexure D				81
Sept.   Dec.   Company	15-Jun-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	195	195
29 - 0.0.002   STATE STREET BASK AND TRUST COMMANY   Find the description to secure securities board from THE LASS GROUP— Refer   Commany   Comm							133
Part St. American Co.	16-Jun-2023		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer		Ordinary	(267)	(267)
Part of Annexis   Part   Part   Annexis   Part   Part   Annexis   Part	19-Jun-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a			
Part of Advisorer D	19-Jun-2023 20-Jun-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part & d'Annexure D Transfier of title of securities to secure a securities loan from THE UBS GROUP - Refer Part & d'Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part & d'Annexure D	n/a n/a n/a	Ordinary	51 (199)	(267) 51 (199)
Part of American D	19-Jun-2023 20-Jun-2023 21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary	51 (199) 236	(267) 51 (199) 236
22 Mov 2020   STATE STREET BANK AND TRUST COMPANY   SERLEN OF A STATE STATE STREET BANK AND TRUST COMPANY   GOOD, "Bett Pit of Advances or 1	19-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	51 (199) 236 19	(267) 51 (199) 236
2.2-May 2020 STATE STREET BANK AND TRUST COMPANY  2.2-May 2020 STATE STREET BANK AND TRUST COMPA	19-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuvre D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuvre D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuvre D  Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuvre D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	51 (199) 236 19 (1,506)	(267) 51 (199) 236
22 May 2023 TATE STREET BANK AND TRUST COMPANY  After the Part of Announce To  13 May 2023 TATE STREET BANK AND TRUST COMPANY  After the Part of Announce To  15 May 2023 TATE STREET BANK AND TRUST COMPANY  After the Part of Announce To  15 May 2023 TATE STREET BANK AND TRUST COMPANY  After the Part of Announce To  15 May 2023 TATE STREET BANK AND TRUST COMPANY  After the Part of Announce To  16 May 2023 TATE STREET BANK AND TRUST COMPANY  After the Part of Announce To  16 May 2023 TATE STREET BANK AND TRUST COMPANY  After the Part of Announce To  17 March 16 May 2023 TATE STREET BANK AND TRUST COMPANY  After the Part of Announce To  18 May 2023 TATE STREET BANK AND TRUST COMPANY  After the Part of Announce To  18 May 2023 TATE STREET BANK AND TRUST COMPANY  After the Part of Announce To  18 May 2023 TATE STREET BANK AND TRUST COMPANY  After the Part of Announce To  18 May 2023 TATE STREET BANK AND TRUST COMPANY  After the Part of Announce To  18 May 2023 TATE STREET BANK AND TRUST COMPANY  After the Part of Announce To  18 May 2023 TATE STREET BANK AND TRUST COMPANY  After the Part of Announce To  18 May 2023 TATE STREET BANK AND TRUST COMPANY  After the Part of Announce To  18 May 2023 TATE STREET BANK AND TRUST COMPANY  After the Part of Announce To  18 May 2023 TATE STREET BANK AND TRUST COMPANY  After the Part of Announce To  18 May 2023 TATE STREET BANK AND TRUST COMPANY  After the Part of Announce To  18 May 2023 TATE STREET BANK AND TRUST COMPANY  After the Part of Announce To  18 May 2023 TATE STREET BANK AND TRUST COMPANY  AND TRUST COMPANY  After the Part of Announce TO  18 May 2023 TATE STREET BANK AND TRUST COMPANY  AND TRUST	19-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 21-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuvre D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuvre D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuvre D  Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP - Refer Part B of Anneuvre D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(199) 236 19 (1,506)	(267) 51 (199) 236 19 (1,506)
27-Apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer of their of scuring is societies loan from THE SOCIET GENERALE  0/6 Ordinary 1,540 13-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securines provided to secure a securities loan to THE SOCIET GENERALE  0/7 Ordinary 1,640 13-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securines provided to secure a securities loan to THE SOCIET GENERALE  0/8 Ordinary 1,640 1,	19-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 21-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuvre D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuvre D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuvre D  Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuvre D  GROUP - Refer Part B of Anneuvre D  Return of securities provided to secure a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part B of Anneuvre D  Transfer of title of securities to secure a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part B of Anneuvre D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(199) 236 19 (1,506) 334	(267) 51 (199) 236 19 (1,506)
Columba   Colu	19-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 21-Mar-2023 21-Mar-2023 22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneure D  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Anneure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneure D  Return of securities provided to secure a securities loan from THE JP. MORGAN CHASE GROUP Refer Part B of Anneure D  Return of securities provided to secure a securities loan from THE JP. MORGAN CHASE GROUP Refer Part B of Anneure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Anneure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Anneure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Anneure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Anneure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Anneure D  Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Anneure D  Transfer of title of securities are described from the SOCIETE GENERALE GROUP Refer Part B of Anneure D  Transfer of title of securities are described from the SOCIETE GENERALE GROUP.	n/a	Ordinary	(199) 236 19 (1,506) 334 (334) 1,400	(267) 51 (199) 236 19 (1,506) 334 (334) 1,400
SAMP-2022 STATE STREET BANK AND TRUST COMPANY   1,447   1,44	19-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 21-Mar-2023 22-Mar-2023 21-Mar-2023 31-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bolf Anneure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bolf Anneure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D  Transfer of title of securities to secure a securities loan from THE JP, MORGAN CHASE GROUP - Refer Parts Bolf Anneure D  Return of securities provided to secure a securities loan from THE JP, MORGAN CHASE GROUP - Refer Part Bolf Anneure D  Transfer of title of securities to secure a securities loan from THE JP. The DESTANCE OF TRANSFER OF THE SECURITIES O	n/a	Ordinary	(199) 236 19 (1,506) 334 (334) 1,400 293 (1,691)	(267) 51 (199) 236 19 (1,506) 334 (334) 1,400 293 (1,691)
GROUP- Refer Part B of Annexuse D   GROUP- Refer Part B of Annex	19-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 21-Mar-2023 21-Mar-2023 21-Mar-2023 22-Mar-2023 22-Mar-2023 22-Mar-2023 24-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Anneure D	n/a	Ordinary	151 (199) 236 19 (1,506) 334 (334) 1,400 293 (1,691) 2,029	(267) 51 (199) 236 199 (1,506) 334 (334) 1,400 293 (1,691) 2,029
O2-Aug-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Peter Part & of Annexure D GROUP- Peter Part & of Ann	19-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 21-Mar-2023 21-Mar-2023 21-Mar-2023 21-Mar-2023 22-Mar-2023 21-Mar-2023 31-Mar-2023 01-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bolf Anneure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bolf Anneure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D  Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP Refer Part Bolf Anneure D  Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP Refer Part Bolf Anneure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part Bolf Anneure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part Bolf Anneure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part Bolf Anneure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Pat Bolf Anneure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Pat Bolf Anneure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Pat Bolf Anneure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Pat Bolf Anneure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Pat Bolf Anneure D  Transfer of title of securities and to THE SOCIETE GENERALE GROUP Refer Pat B	n/a	Ordinary	(199) (199) (1,506) (1,506) (334) (334) (1,400) (293) (1,691) (2,029) (1,640)	(267) 51 (199) 236 199 (1,506) 334 (334) 1,400 293 (1,691) 2,029
OB-Aug-2023 STATE STREET BANK AND TRUST COMPANY  Franker of title of securities to secure a securities loan from THE SOCIETE GENERALE  In Society Company  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  In Society Company  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  In Society Company  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  In Society Company  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  In Society Company  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  In Society Company  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  In Society Company  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  In Society Company  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  In Society Company  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  In Society Company  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  In Society Company  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  In Society Company  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  In Society Company  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  In Society Company  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  In Society Company  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  In Society Company  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  In Society Company  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  In Society Company  Return of securities to secure a securities loan to THE SOCIETE GENERALE  In Society Company  Return of securities to secure a securitie	19-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 21-Mar-2023 21-Mar-2023 21-Mar-2023 21-Mar-2023 21-Mar-2023 31-Mar-2023 31-Mar-2023 31-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneuvre D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuvre D  Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuvre D  Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP - Refer Part B of Anneuvre D  Transfer of title of securities to secure a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part B of Anneuvre D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuvre D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneuvre D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneuvre D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneuvre D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneuvre D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneuvre D	n/a	Ordinary	151 (199) 236 19 (1,506) 334 (334) 1,400 293 (1,691) 2,029 (1,640)	(267) 51 (199) 236 19 (1,506) 334 (334) 1,400 293 (1,691) 2,029 (1,640)
17-Aug-2023 STATE STREET BANK AND TRUST COMPANY BRUTH of securities to secure a securities loan to THE SOCIETE GENERALE BRUTH OF SECURITIES OF THE STATE AND TRUST COMPANY BRUTH OF SECURITIES OF SECURE SECURITIES TO SECURE 3 SECURITIES TO SECURITIES TO SECURE 3 SECURITIES TO SECURITIES TO SECURE 3 SECURITIES TO SECURITIES SECURITIES TO SECURITIES TO SECURITIES TO SECURITIES TO SECURITIES SECURITIES TO SECURITIES	19-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 21-Mar-2023 21-Mar-2023 21-Mar-2023 21-Mar-2023 21-Mar-2023 31-Mar-2023 31-Mar-2023 31-Mar-2023 42-Apr-2023 43-Mar-2023 43-Mar-2023 43-Mar-2023 45-Mary-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneuvre D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneuvre D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneuvre D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneuvre D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneuvre D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuvre D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuvre D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuvre D Transfer of title of securities to secure a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part B of Anneuvre D Transfer of title of securities to secure a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part B of Anneuvre D Transfer of title of securities to secure a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part B of Anneuvre D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuvre D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuvre D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuvre D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuvre D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuvre D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneuvre D	n/a	Ordinary	(1,500) (1,600) (1,500) (1,500) (1,601) (1,601) (1,640) (1,640)	(267) (199) (1506) (199) (1,506) (334) (334) (1,400) (293) (1,691) (1,640) (1,447)
BOS-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  1.5ep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  1.2 sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  1.5ep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  1.5ep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  2.5ep-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  2.5ep-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  2.5ep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  3.cp	19-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 21-Mar-2023 21-Mary-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D  Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP Refer Part B of Anneure D  Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP Refer Part B of Anneure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Anneure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Anneure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Pat B of Anneure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Pat B of Anneure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Pat B of Anneure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP Refer Pat B of Anneure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP Refer Pat B of Anneure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP Refer Pat B of Anneure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENER	n/a	Ordinary	151 (199) 236 19 (1,506) 334 (334) 1,400 293 (1,691) 2,029 (1,640) 1,447 (1,800)	(267) (199) (1,506) (1,506) (334) (334) (1,400) (2,93) (1,691) (2,029) (1,640) (1,447) (1,800)
GROUP - Refer Part 8 of Annexure D   GROUP - R	19-Jun-2023 21-Jun-2023 22-Jun-2023 22-Jun-2023 23-Jun-2023 21-Mar-2023 21-Mar-2023 21-Mar-2023 21-Mar-2023 21-Mar-2023 21-Mar-2023 21-Mar-2023 27-Apr-2023 01-May-2023 02-May-2023 03-May-2023 03-Aug-2023 03-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bolf Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bolf Anneure D Return of securities provided to secure a securities loan from THE JP, MORGAN CHASE GROUP - Refer Parts Bolf Anneure D Return of securities provided to secure a securities loan from THE JP, MORGAN CHASE GROUP - Refer Part Bolf Anneure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part Bolf Anneure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part Bolf Anneure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part Bolf Anneure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Pat Bolf Anneure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Pat Bolf Anneure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Pat Bolf Anneure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Pat Bolf Anneure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Pat Bolf Anneure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer P	n/a	Ordinary	(1,506) (1,506) (1,506) (1,506) (1,506) (1,601) (1,601) (1,640) (1,147 (1,800) (1,180 (1,062)	(267) 51 (199) 236 19 (1,506) 334 (334) 1,400 293 (1,691) 2,029 (1,640) 1,447 (1,800) 1,180 (1,062)
GROUP - Refer Part 8 of Annexure D  13-5ep-2022 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE ADDITIONAL STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE ADDITIONAL STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE ADDITIONAL STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE ADDITIONAL STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE ADDITIONAL STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE ADDITIONAL STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE ADDITIONAL STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE ADDITIONAL STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE ADDITIONAL STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE ADDITIONAL STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE ADDITIONAL STREET BANK AND TRUST COMPANY ADDITIONAL STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE ADDITIONAL STREET BANK AND TRUST COMPANY ADDITIONAL STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE ADDITIONAL STREET BANK AND TRUST COMPANY ADDITIONAL SECURITIES PROVIDED SCIETE GENERALE ADDITIONAL STREET BANK AND TRUST COMPANY ADDITIONAL SECURITIES PROVIDED SCIETE GENE	19-Jun-2023 21-Jun-2023 22-Jun-2023 22-Jun-2023 23-Jun-2023 21-Mar-2023 21-Mar-2023 21-Mar-2023 31-Mar-2023 31-Mar-2023 31-Mar-2023 32-Apr-2023 32-Apr-2023 31-Mary-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bolf Anneure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bolf Anneure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bolf Anneure D  Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Parts Bolf Anneure D  Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP Refer Part Bolf Anneure D  Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP Refer Part Bolf Anneure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part Bolf Anneure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part Bolf Anneure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Pat Bolf Anneure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Pat Bolf Anneure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Pat Bolf Anneure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Pat Bolf Anneure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Pat Bolf Anneure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP Ref	n/a	Ordinary	(199) (199) (1,506) (1,506) (334) (334) (334) (1,691) (2,029 (1,640) (1,447 (1,180) (1,180 (1,062) (2,903	(267) 51 (199) 236 19 (1,506) 334 (334) 1,400 293 (1,691) 2,029 (1,640) 1,447 (1,800) 1,180 (1,062) 2,903
GROUP - Refer Part 8 of Annexure D  20-Sep-2029 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  21-Sep-2029 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  22-Sep-2029 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  AND Ordinary  1,995  1,995  1,995  25-Sep-2029 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  AND Ordinary  1,1900  1,1900  1,1900  1,1900  1,1900  1,1900  1,1900  1,1900  1,1900  1,1900  1,1900  25-Sep-2029 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  AND Ordinary  1,1900  1,1	19-Jun-2023 21-Jun-2023 22-Jun-2023 22-Jun-2023 22-Jun-2023 21-Mar-2023 25-Mary-2023 26-Mary-2023 26-Mary-2023 27-Apr-2023 28-Mary-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Language D  Return of securities provided to secure a securities loan from THE JP, MORGAN CHASE GROUP - Refer Parts B of Language D  Return of securities provided to secure a securities loan from THE JP, MORGAN CHASE GROUP - Refer Part B of Language D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Anneure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Anneure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Anneure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Pat B of Anneure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Pat B of Anneure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Pat B of Anneure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Pat B of Anneure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Pat B of Anneure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  G	n/a	Ordinary	(199) (199) (1,506) (1,506) (334) (334) (334) (1,691) (2,029 (1,640) (1,447 (1,800) (1,180 (1,062) (2,903 (28)	(267) 51 (199) 236 19 (1,506) 334 (334) 1,400 293 (1,691) 2,029 (1,640) 1,147 (1,800) 1,180 (1,062) 2,903 (28)
21-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (SOUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  Transfer of State of Securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  Transfer of Securities to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  Transfer of Securities to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  Transfer of Securities to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  Transfer of Securities to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  Transfer of Securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  Transfer of Securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  Transfer of Securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  Transfer of Securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  Transfer of Securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  Transfer of Securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  Transfer of Securities To secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  Transfer of Securities To secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  Transfer of Securities To secure a securities In Securities To secure a securities In Securities To secure a securities In Securities To Securitie	19-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 22-Jun-2023 21-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexure D  Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE JP. MORGAN CHASE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GR	n/a	Ordinary	(1,506) (1,506) (1,506) (1,506) (1,506) (1,691) (1,691) (1,640) (1,640) (1,180) (1,062) (2,903) (2,8)	(267) 51 (199) 236 19 (1,506) 334 (334) 1,400 293 (1,691) 2,029 (1,640) 1,180 10 (1,062) 2,903 (2,89)
2-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities to not me the SOCIETE GENERALE GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D SOCIETY 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 SOCIETY 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 SOCIETY STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE RETURN STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE RETURN STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE RETURN STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE RETURN STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE RETURN STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE RETURN STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE RETURN STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE RETURN STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE RETURN STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE RETURN STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE RETURN STREET BANK AND TRUST COMPANY R	19-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 22-Jun-2023 21-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuro D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuro D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuro D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuro D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuro D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuro B Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuro B Return of securities provided to secure a securities loan from THE JP. MORGAN CHASE GROUP. Refer Part B of Anneuro B Return of securities provided to secure a securities loan from THE JP. MORGAN CHASE GROUP. Refer Part B of Anneuro B Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuro B Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuro B Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuro B Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuro B Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuro B Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuro B Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuro B Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuro B Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuro B Tr	n/a	Ordinary	(1,601) (1,602) (1,602) (1,602) (1,602) (1,603) (1,603) (1,603) (1,603) (1,604) (1,600) (1,600) (1,002) (2,903) (2,903)	(267) 51 (199) 236 19 (1,506) 334 (334) 1,400 293 (1,691) 2,029 (1,640) 1,180 10 (1,062) 2,903 (2,89)
25-Sep-2022 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  (ROUP	19-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 22-Jun-2023 21-Mar-2023 21-Mar	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuro D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuro D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuro D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuro D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuro D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuro D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuro D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuro D Return of securities provided to secure a securities loan from THE JP. MORGAN CHASE GROUP. Refer Part B of Anneuro D Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP. Refer Part B of Anneuro D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuro D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuro D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuro D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuro D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuro D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuro D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuro D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuro D Transfer of ti	n/a	Ordinary	(1,691) (1,506) (1,506) (1,506) (1,506) (1,691) (1,691) (1,640) (1,640) (1,600) (1,602) (2,903) (2,8) (2,920) (1,44) (1,800)	(267) 51 (199) 236 19 (1,506) 334 (334) 1,400 293 (1,691) 2,029 (1,640) 1,180 (1,062) 2,903 (2,903 (28)
GROUP - Refer Part B of Annexure D	19-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 22-Jun-2023 21-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE JP. MORGAN CHASE GROUP. Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE JP. MORGAN CHASE GROUP. Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneure D Return of secu	n/a	Ordinary	(1,691) (1,506) (1,506) (1,506) (1,506) (1,691) (1,691) (1,640) (1,640) (1,600) (1,062) (2,903) (2,8) (2,920) (1,4) (1,478)	(267) 51 (199) 236 19 (1,506) 334 (334) 1,400 293 (1,691) 2,029 (1,640) 1,147 (1,800) 1,180 (1,062) 2,903 (28) (2,920) (144) 5,785
GROUP - Refer Part B of Annexure D	19-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 22-Jun-2023 21-Mar-2023 21-Mar	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer PART 8 of Anneware D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer PART 8 of Anneware D  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer PART 8 of Anneware D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer PART 8 of Anneware D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer PART 8 of Anneware D  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer PART 8 of Anneware D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer PART 8 of Loan Part 8 of Anneware D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer PART 8 of Loan Part 8 of Anneware D  Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer PART 8 of Loan Part 8 of Anneware D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer PART 8 of Anneware D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PART 8 of Anneware D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PART 8 of Anneware D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PART 8 of Anneware D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PART 8 of Anneware D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PART 8 of Anneware D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PART 8 of Anneware D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PART 8 of Anneware D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	(1,691) (1,506) (1,506) (1,506) (1,506) (1,691) (1,691) (1,640) (1,640) (1,640) (1,602) (1,642) (1,643) (1,622) (1,643) (1,623) (1,633	(267) (150) (199) (1,506) (1,506) (1,506) (1,400) (1,640) (1,640) (1,640) (1,640) (1,620) (1,640) (1,620) (2,930) (2,930) (2,930) (1,378) (1,378) (1,995) (1,190)
GROUP - Refer Part 8 of Annexure D	19-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 22-Jun-2023 22-Jun-2023 21-Mar-2023 21-Mar	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Annexure D  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Language D  Return of securities provided to secure a securities loan from THE JP. MORGAN CHASE GROUP. Refer Parts B of Annexure D  Return of securities provided to secure a securities loan from THE JP. MORGAN CHASE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENE	n/a	Ordinary	(1,602) (1,780) (1,506) (1,506) (1,506) (1,506) (1,640) (1,640) (1,640) (1,640) (1,640) (1,602) (2,903) (28) (2,920) (14) (1,780) (1,780) (1,780) (1,780) (1,780) (1,780) (1,780) (1,780) (1,903) (2,903) (2,903) (2,903) (1,140) (1,062) (1,140) (1,062) (1,0	(267) (159) (159) (159) (1,506) (1,506) (1,506) (1,400) (1,601) (1,601) (1,602) (1,640) (1,602) (1,602) (1,603
GROUP - Refer Part B of Annexure D   GROUP - REFER D OF ANNEXURE D   GROUP - GROUP - GROUP - GROUP - GROUP - GROUP - GRO	19-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 22-Jun-2023 22-Jun-2023 21-Mar-2023 21-Mar	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bolf Anneure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bolf Anneure D  Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Parts Bolf Anneure D  Return of securities provided to secure a securities loan to THE JP. MORGAN CHASE GROUP - Refer Parts Bolf Anneure D  Return of securities provided to secure a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Bolf Anneure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part Bolf Anneure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Pat Bolf Anneure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Pat Bolf Anneure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Pat Bolf Anneure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Pat Bolf Anneure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Pat Bolf Anneure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Pat Bolf Anneure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP Refer P	n/a	Ordinary	(1,602) (1,780) (1,780) (1,506) (1,506) (1,506) (1,640) (1,640) (1,640) (1,640) (1,640) (1,620) (2,903) (2,8) (2,920) (1,4) (1,780) (1,100) (1,062) (2,90) (1,4) (1,780) (1,100) (1,062) (1,100) (1,062) (1,100) (1,100) (1,062) (1,100) (1,062) (1,100) (1,062) (1,100) (1,062) (1,100) (1,062) (1,100) (1,062) (1,100) (1,062) (1,100) (1,062) (1,100) (1,062) (1,100) (1,062) (1,100) (1,062) (1,100) (1,062) (1,100) (1,062) (1,100) (1,062) (1,100) (1,062) (1,100) (1,062) (1,100) (1,062) (1,100) (1,062) (1,100) (1,062) (1,06	(267) 51 (199) 236 19 (1,506) 334 (334) 1,400 293 (1,691) 2,029 (1,640) 1,147 (1,800) 1,180 (1,062) 2,903 (28) (2,920) (344) 5,785 (1,378) 1,995
03-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  O4-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  O4-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  O5-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  O5-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  N/a Ordinary (2,772)  O4-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  N/a Ordinary (2,772)  O5-Oct-2023 STATE STREET BANK AND TRUST COMPANY	19-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 22-Jun-2023 22-Jun-2023 21-Mar-2023 21-Mar	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Language D  Return of securities provided to secure a securities loan from THE JP. MORGAN CHASE GROUP - Refer Parts B of Language D  Return of securities provided to secure a securities loan from THE JP. MORGAN CHASE GROUP - Refer Part B of Language D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Par	n/a	Ordinary	(1,602) (1,378) (1,99) (1,506) (1,506) (1,506) (1,640) (1,640) (1,640) (1,640) (1,640) (1,62) (2,903) (28) (2,920) (14) (3,364) (1,995) (1,190) (3,364) 4,126	(267) 51 (199) 236 19 (1,506) 334 (334) 1,400 293 (1,691) 2,029 (1,640) 1,147 (1,800) 1,180 (1,062) 2,903 (28) (2,920) (14) 5,785 (1,378) 1,995 (1,190) (3,364) 4,126
04-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/s Ordinary (5,343)	19-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 22-Jun-2023 22-Jun-2023 21-Mar-2023 21-Mar	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneuro D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneuro D  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneuro D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneuro D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneuro D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneuro P  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneuro P  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Language D  Return of securities provided to secure a securities loan from THE JP. MORGAN CHASE GROUP - Refer Part B of Language D  Return of securities provided to secure a securities loan from THE JP. MORGAN CHASE GROUP - Refer Part B of Language D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuro P  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuro P  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuro P  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuro P  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuro P  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuro P  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuro P  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of	n/a	Ordinary	(1,602) (1,400) (1,506) (1,506) (1,506) (1,506) (1,640) (1,640) (1,640) (1,640) (1,640) (1,620) (2,903) (28) (2,920) (14) (3,364) (1,378) (1,995) (1,190) (3,364) 4,126 (3,196	(267) 51 (199) 236 19 (1,506) 334 (334) 1,400 293 (1,691) 2,029 (1,640) 1,147 (1,800) 1,180 (1,062) 2,903 (28) (2,920) (14) 5,785 (1,378) 1,995 (1,190) (3,344) 4,126
05-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (2,772) (2,772)	19-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 22-Jun-2023 22-Jun-2023 21-Mar-2023 21-Mar	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D  Return of securities provided to secure a securities loan from THE JP. MORGAN CHASE GROUP - Refer Part B of Loan Early B of Anneure D  Return of securities provided to secure a securities loan from THE JP. MORGAN CHASE GROUP - Refer Part B of Anneure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GE	n/a	Ordinary	(1,99) (1,506) (1,506) (1,506) (1,506) (1,691) (1,691) (1,640) (1,640) (1,640) (1,640) (1,062) (2,903) (28) (2,903) (1,41) (1,378) (1,378) (1,378) (1,190) (1,3364) (1,266) (3,364) (3,396) (3,992) (3,396)	(267) 51 (199) 236 19 (1,506) 334 (334) 1,400 293 (1,691) 2,029 (1,640) 1,147 (1,800) 1,180 (1,062) 2,903 (28) (2,920) (14) 5,785 (1,378) 1,995 (1,190) (3,364) 4,126 3,196
	19-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 22-Jun	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bolf Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bolf Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bolf Anneure D Return of securities provided to secure a securities loan to THE JP. MORGAN CHASE GROUP. Refer Parts Bolf Anneure D Return of securities provided to secure a securities loan to THE JP. MORGAN CHASE GROUP. Refer Part Bolf Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bolf Anneure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bolf Anneure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bolf Anneure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bolf Anneure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bolf Anneure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bolf Anneure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bolf Anneure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bolf Anneure D Transfer of title	n/a	Ordinary	(1,99) (1,506) (1,506) (1,506) (1,506) (1,506) (1,640) (1,640) (1,640) (1,640) (1,640) (1,640) (1,62) (2,903) (28) (2,903) (28) (2,920) (14) (3,364) (1,99) (3,364) (4,126 (3,319) (5,343) (5,343)	(267) (151) (199) (1,506) (1,506) (1,506) (1,400) (1,601) (1,602) (1,640) (1,640) (1,180) (1,062) (2,920) (141) (1,378) (1,995) (1,190) (3,364) (4,126 (3,196) (2,931) (2,931) (2,931) (3,196)

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	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(28)	(28)
	STATE STREET BANK 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	136	136
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(30)	(30)
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	29	29
13-Oct-2023	STATE STREET 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)	(153)
16-Oct-2023	STATE STREET BANK 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	25	25
17-Oct-2023	STATE STREET BANK 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	12
18-Oct-2023	STATE STREET 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	(27)	(27
19-Oct-2023	STATE STREET BANK 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	14
20-Oct-2023	STATE STREET 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	(32)	(32
23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(25)	(25
24-Oct-2023	STATE STREET BANK 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	4	4
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(64)	(64
26-Oct-2023	STATE STREET 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	(58)	(58
27-Oct-2023	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	24
30-Oct-2023	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	140	140
31-Oct-2023	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	60	60
01-Nov-2023	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	684	684
02-Nov-2023	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	17,289	17,289
03-Nov-2023	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	(1,387)	(1,387
06-Nov-2023	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	1,294	1,294
	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	(1,327)	(1,327
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,078)	(2,078
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18,546)	(18,546
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	8	8
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	276	276
	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	(265)	(265
	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)	(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)	(6
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2
	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 Hillong Countries to Security a Society Income THE SOCIETE GENERALE	n/a	Ordinary	(7)	(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	1	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(9)	(9
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5	,5
06-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10)	(10
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4	4
08-Dec-2023	STATE STREET BANK 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	2
11-Dec-2023	STATE STREET BANK 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	40
12-Dec-2023	STATE STREET 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)	(3
14-Dec-2023	STATE STREET BANK 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	114	114
15-Dec-2023	STATE STREET 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	(136)	(136
18-Dec-2023	STATE STREET 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)	(1
19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE COOLD FOR DATA FOR SECURITIES AND SECURITIES FOR S	n/a	Ordinary	180	180
07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer But B of Annexure D.	n/a	Ordinary	6	6
08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	11	11
12-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	18	18
13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	5	5
15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	8	8
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	15	15
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(62)	(62
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	994	994
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(73)	(73
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	842	842
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(245)	(245
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Transface filled securities to secure a securities loan from THE BARCLAYS GROUP.	n/a	Ordinary	(29)	(29
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	409 1,338	1,338
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a n/a	Ordinary	1,338	1,710
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP-	n/a n/a	Ordinary	1,710	395
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities to secure a securities to an Iron The BARCDATS GROUP -	n/a	Ordinary	(514)	(514
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	2,088	2,088
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(4,534)	(4,534)
			170		( -,===4)	( -,554)

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	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,341)	(1,341)
_	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,316	
·	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a n/a	Ordinary	3,087	7,316
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(1,242)	(1,242)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	510	510
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	476	476
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(6,716)	(6,716)
06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(241)	(241)
09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(4,258)	(4,258)
19-May-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1	1
23-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	2	2
25-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	155	155
31-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	277	277
02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	897	897
05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(36)	(36)
06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	68	68
07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	203	203
08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	364	364
09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1,863	1,863
12-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(692)	(692
13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	10	10
14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	178	178
15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	86	86
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(54)	(54)
19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(251)	(251)
20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	491	491
21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(84)	(84)
22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	41	41
23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(3,519)	(3,519)
21-Mar-2023	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	1,385	1,385
22-Mar-2023	STATE STREET BANK 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	268	268
31-Mar-2023	STATE STREET 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	(1,521)	(1,521)
27-Apr-2023	STATE STREET BANK 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	1,041	1,041
28-Apr-2023	STATE STREET 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	(1,174)	(1,174)
21-Mar-2023	STATE STREET BANK 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	37,309	37,309
22-Mar-2023	STATE STREET 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	(5,980)	(5,980)
31-Mar-2023	STATE STREET 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	(31,080)	(31,080)
27-Apr-2023	STATE STREET BANK 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	15,630	15,630
01-May-2023	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	(11,912)	(11,912)
18-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part R of Annexure D	n/a	Ordinary	4,406	4,406
26-May-2023	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	(8,230)	(8,230)
02-Aug-2023	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	9,989	9,989
03-Aug-2023	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	90	90
17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,902)	(9,902)
08-Sep-2023	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	29,255	29,255
11-Sep-2023	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	(1,307)	(1,307)
12-Sep-2023	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	(27,033)	(27,033)
13-Sep-2023	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	(672)	(672
20-Sep-2023	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	28,394	28,394
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,698)	(7,698)
22-Sep-2023		GROUP - Refer Part B of Annexure D				E 000
	STATE STREET BANK 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	5,039	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a n/a	Ordinary	(4,373)	(4,373)
26-Sep-2023	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 of Annexure!  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part of Annexure!  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part of Annexure!			(4,373) (13,865)	(4,373)
26-Sep-2023 27-Sep-2023	STATE STREET BANK AND TRUST COMPANY 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 of Annexure!  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure!  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure!  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure!  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part of Annexure!	n/a n/a	Ordinary Ordinary Ordinary	(4,373) (13,865) 8,312	(4,373) (13,865) 8,312
26-Sep-2023 27-Sep-2023 28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Before Part & for Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part is of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part is of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(4,373) (13,865)	(4,373) (13,865) 8,312 (3,545)
26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure I.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure I.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure I.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure I.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure I.  Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer part of Annexure I.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure I.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure I.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(4,373) (13,865) 8,312 (3,545) 8,064	(4,373) (13,865) 8,312 (3,545) 8,064
26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure!  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure!  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure!  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure!  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure!  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure!  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure!  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure!  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure!	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(4,373) (13,865) 8,312 (3,545) 8,064	(4,373) (13,865 8,312 (3,545) 8,064
26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 16 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 16 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 16 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 16 of Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 16 of Annexure 1 Return of securities loan from THE SOCIETE GENERALE GROUP. Refer part 16 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 16 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 16 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 16 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 16 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 16 of Annexure 1 Return of Securities Provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 16 of Annexure 1 Return of Securities In Secu	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(4,373) (13,865) 8,312 (3,545) 8,064 (101) (3,073)	(4,373) (13,865 8,312 (3,545) 8,064 (101
26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023 03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 16 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 16 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 16 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 16 of Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 16 of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 16 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 16 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 16 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 16 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 16 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 16 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 16 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 16 of Annexure 1 Return of Securities In Securitie	n/a	Ordinary	(4,373) (13,865) 8,312 (3,545) 8,064 (101) (3,073) (3,998)	(4,373) (13,865) 8,312 (3,545) 8,064 (101) (3,073) (3,998)
26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023 03-Oct-2023 04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Return of securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Return of Securities Provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Return of Securities Provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Return of Securities Return of Securities Return of Securities Return of Securities Return of	n/a	Ordinary	(4,373) (13,865) 8,312 (3,545) 8,064 (101) (3,073) (3,998) (6,708)	(4,373) (13,865) 8,312 (3,545) 8,064 (101 (3,073) (3,998) (6,708)
26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023 03-Oct-2023 04-Oct-2023 05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part and Annexure P.  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(4,373) (13,865) 8,312 (3,545) 8,064 (101) (3,073) (3,998) (6,708)	(4,373) (13,865) 8,312 (3,545) 8,064 (101 (3,073) (3,988) (6,708)
26-5ep-2023 27-5ep-2023 28-5ep-2023 29-5ep-2023 02-Oct-2023 03-Oct-2023 04-Oct-2023 05-Oct-2023 06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure IP.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure IP.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure IP.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure IP.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure IP.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure IP.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure IP.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure IP.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure IP.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure IP.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure IP.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure IP.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure IP.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure IP.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure IP.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part at of Annexure IP.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part at of Annexure IP.  Return of securities provided to secure a	n/a	Ordinary	(4,373) (13,865) 8,312 (3,545) 8,064 (101) (3,073) (3,998) (6,708) (50)	(4,373) (13,865) (3,545) (3,545) (101) (3,073) (3,988) (6,708) (50)
26-5ep-2023 27-5ep-2023 28-5ep-2023 29-5ep-2023 02-Oct-2023 03-Oct-2023 04-Oct-2023 05-Oct-2023 06-Oct-2023 10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P.  Return of securities provided to	n/a	Ordinary	(4,373) (13,865) 8,312 (3,545) 8,064 (101) (3,073) (3,998) (6,708) (50)	(4,373) (13,865) (13,865) (3,545) (3,545) (401) (3,073) (3,998) (6,708) (50) (51)
26-5ep-2023 27-5ep-2023 28-5ep-2023 29-5ep-2023 02-Oct-2023 03-Oct-2023 04-Oct-2023 05-Oct-2023 06-Oct-2023 11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 The ADD ADD ADD ADD ADD ADD ADD ADD ADD AD	n/a	Ordinary	(4,373) (13,865) 8,312 (3,545) 8,064 (101) (3,073) (3,998) (6,708) (50) (51)	(4,373) (13,865) (3,545) (3,545) (101) (3,073) (3,998) (6,708) (50) (51) (40)
26-5ep-2023 27-5ep-2023 28-5ep-2023 29-5ep-2023 02-0ct-2023 03-0ct-2023 05-0ct-2023 06-0ct-2023 09-0ct-2023 11-0ct-2023 11-0ct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 16 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 16 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 16 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 16 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 16 of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 16 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 16 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 16 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 16 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 16 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 16 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 16 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 16 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 16 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 16 of Annexure 1 Return of Securities loan to THE SOCIETE GENERALE GROUP. Refer part 16 of Annexure 1 Return of Securities loan to THE SOCIETE GENERALE GROUP. Refer part 16 of Annexu	n/a	Ordinary	(4,373) (13,865) 8,312 (3,545) 8,064 (101) (3,073) (3,998) (6,708) (50) (51) (40)	(4,373) (13,865) (13,865) (3,545) (3,545) (3,073) (3,998) (6,708) (50) (51) (40)
26-5ep-2023 27-5ep-2023 28-5ep-2023 29-5ep-2023 03-0ct-2023 04-0ct-2023 05-0ct-2023 06-0ct-2023 10-0ct-2023 11-0ct-2023 11-0ct-2023 12-0ct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 16 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 16 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 16 of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 16 of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 16 of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 16 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 16 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 16 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 16 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 16 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 16 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 16 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 16 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 16 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 16 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 16 of Annexure 1 Return of Securities loan to THE SOCIETE GEN	n/a	Ordinary	(4,373) (13,865) 8,312 (3,545) 8,064 (101) (3,073) (3,998) (6,708) (50) (51) (40) 664 (6)	(4,373) (13,865) (13,865) (3,545) (3,64) (101) (3,073) (3,998) (6,708) (50) (51) (40)
26-5ep-2023 27-5ep-2023 28-5ep-2023 29-5ep-2023 02-0ct-2023 03-0ct-2023 05-0ct-2023 06-0ct-2023 09-0ct-2023 11-0ct-2023 12-0ct-2023 13-0ct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P.  Return of securities provide	n/a	Ordinary	(4,373) (13,865) 8,312 (3,545) 8,064 (101) (3,073) (3,998) (6,708) (50) (51) (40) 664 (6) (828)	(4,373) (13,865) 8,312 (3,545) 8,064 (101) (3,073) (3,998) (6,708) (50) (51) (40) 664 (6) (828)
26-5ep-2023 27-5ep-2023 28-5ep-2023 29-5ep-2023 03-0ct-2023 04-0ct-2023 05-0ct-2023 06-0ct-2023 10-0ct-2023 11-0ct-2023 12-0ct-2023 13-0ct-2023 14-0ct-2023 15-0ct-2023 17-0ct-2023	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 8 of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P.  Return of securities provided to	n/a	Ordinary	(4,373) (13,865) 8,312 (3,545) 8,064 (101) (3,073) (3,998) (6,708) (50) (51) (40) 664 (6) (828) (99)	(4,373) (13,865) 8,312 (3,545) 8,064 (101 (3,073) (3,998) (6,708) (50) (51) (40) (664 (6) (828 (99)
26-5ep-2023 27-5ep-2023 28-5ep-2023 29-5ep-2023 03-0ct-2023 04-0ct-2023 05-0ct-2023 06-0ct-2023 10-0ct-2023 11-0ct-2023 12-0ct-2023 13-0ct-2023 14-0ct-2023 15-0ct-2023 15-0ct-2023 16-0ct-2023 16-0ct-2023 16-0ct-2023 17-0ct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securit	n/a	Ordinary	(4,373) (13,865) 8,312 (3,545) 8,064 (101) (3,073) (3,998) (6,708) (50) (51) (40) 664 (6) (828)	(3,545) 8,064 (101) (3,073) (3,938) (6,708) (50)

20.0 + 2022	STATE STREET BANK AND TRUST COMPANY	To the first of the second sec	-1-1	Ordinary	24	24
	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 n/a	Ordinary	500	500
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(35)	(35)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(80)	(80)
26-Oct-2023	STATE STREET 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)	(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	135	135
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	592	592
31-Oct-2023	STATE STREET 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)	(104
01-Nov-2023	STATE STREET BANK 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	16,670	16,670
02-Nov-2023	STATE STREET BANK 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	16,338	16,338
03-Nov-2023	STATE STREET 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	(1,863)	(1,863
06-Nov-2023	STATE STREET BANK 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	829	829
07-Nov-2023	STATE STREET 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	(12,229)	(12,229
08-Nov-2023	STATE STREET 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	(2,617)	(2,617
10-Nov-2023	STATE STREET 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	(19,561)	(19,561
13-Nov-2023	STATE STREET BANK 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	31	31
14-Nov-2023	STATE STREET BANK 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	141	141
15-Nov-2023	STATE STREET BANK 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	593	593
16-Nov-2023	STATE STREET BANK 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	18,961	18,961
17-Nov-2023	STATE STREET 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	(18,576)	(18,576
20-Nov-2023	STATE STREET BANK 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	354	354
21-Nov-2023	STATE STREET 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	(664)	(664
22-Nov-2023	STATE STREET 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	(250)	(250
23-Nov-2023	STATE STREET BANK 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	33	33
24-Nov-2023	STATE STREET 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	(536)	(536
27-Nov-2023	STATE STREET BANK 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	75	75
28-Nov-2023	STATE STREET BANK 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	431	431
29-Nov-2023	STATE STREET BANK 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	40
01-Dec-2023	STATE STREET BANK 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	666	666
04-Dec-2023	STATE STREET 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	(673)	(673
05-Dec-2023	STATE STREET BANK 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	518	518
06-Dec-2023	STATE STREET 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	(875)	(875
07-Dec-2023	STATE STREET BANK 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	328	328
08-Dec-2023	STATE STREET 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	(155)	(155
11-Dec-2023	STATE STREET BANK 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	18
12-Dec-2023	STATE STREET 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	(241)	(241
14-Dec-2023	STATE STREET BANK 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	6,385	6,385
15-Dec-2023	STATE STREET 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	(7,386)	(7,386)
18-Dec-2023	STATE STREET 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)	(63
19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8,777	8,777
19-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	3	3
23-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
25-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	197	197
31-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	332	332
02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	439	439
05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(66)	(66
06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	44	44
07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(25)	(25
08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part to or Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(80)	(80
09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	894	894
12-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	24	24
13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(110)	(110
14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(97)	(97
15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(33)	(33
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	25	25
19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	16	16
20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	206	206
21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	40	40
22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)	(6
23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,802)	(1,802)
06-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	231	231
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(24)	(24
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	239	239
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	49	49
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(37)	(37
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	83	83
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	627	627
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	572	572
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(67)	(67
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(65)	(65)
20-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	412	412
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21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(1,145)	(1,145)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(511)	(511)
01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(5)	(5)
21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	4,727	4,727
22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,796	1,796
25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,639)	(2,639)
·	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	575	575
·	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	250	250
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a n/a	Ordinary	(3,432)	(3,432)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(1,630)	(1,630)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	25,559	25,559
22-Mar-2023	STATE STREET BANK 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	3,179	3,179
31-Mar-2023	STATE STREET 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	(27,535)	(27,535)
27-Apr-2023	STATE STREET BANK 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	21,317	21,317
01-May-2023	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	(11,064)	(11,064)
18-May-2023	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	1,798	1,798
·	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	(10,635)	(10,635)
	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	n/a	Ordinary	4,765	4,765
_	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	104	(5,120)
	STATE STREET BANK 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	17,333	17,333
· ·	STATE STREET 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	(129)	(129)
12-Sep-2023	STATE STREET 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	(18,037)	(18,037)
13-Sep-2023	STATE STREET 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 - Annexure D	n/a	Ordinary	(1,146)	(1,146)
20-Sep-2023	STATE STREET BANK 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	25,795	25,795
21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,926)	(10,926)
	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	6,698	6,698
	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	(4,626)	(4,626)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,046) 9,882	(11,046)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(5,895)	(5,895)
·	STATE STREET BANK 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	6,515	6,515
02-Oct-2023	STATE STREET 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	(123)	(123)
03-Oct-2023	STATE STREET 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	(2,324)	(2,324)
04-Oct-2023	STATE STREET 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	(4,779)	(4,779)
05-Oct-2023	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	(3,768)	(3,768)
06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
06-Oct-2023 09-Oct-2023	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 Del Annexure I Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure I Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure I Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure I Return of Securities I Reference I Referen	n/a	Ordinary	(4)	(4)
06-Oct-2023 09-Oct-2023 10-Oct-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure IP.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure IP.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure IP.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure IP.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure IP.	n/a n/a n/a	Ordinary Ordinary Ordinary	(4) (36) 76	(4) (36) 76
06-Oct-2023 09-Oct-2023 10-Oct-2023 11-Oct-2023	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 6t Annexure O. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a n/a n/a	Ordinary	(4)	(4) (36) 76 (28)
06-Oct-2023 09-Oct-2023 10-Oct-2023 11-Oct-2023	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 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of this Societies Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(4) (36) 76 (28)	(4) (36) 76
06-Oct-2023 09-Oct-2023 10-Oct-2023 11-Oct-2023 12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part b of Annexure D. Transfer of Intit of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part b of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part b of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part b of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part b of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part b of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part b of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part b of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part b of Annexure D.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(4) (36) 76 (28) (24)	(4) (36) 76 (28) (24)
06-Oct-2023 09-Oct-2023 10-Oct-2023 11-Oct-2023 12-Oct-2023 13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of Intit of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(4) (36) 76 (28) (24)	(4) (36) 76 (28) (24) (149)
06-Oct-2023 09-Oct-2023 10-Oct-2023 11-Oct-2023 12-Oct-2023 13-Oct-2023 16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bel Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bel Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bel Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bel Annexure P. Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bel Annexure P. Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE GROUP.	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(4) (36) 76 (28) (24) (149)	(4) (36) 76 (28) (24) (149) 31
06-Oct-2023  09-Oct-2023  10-Oct-2023  11-Oct-2023  12-Oct-2023  13-Oct-2023  14-Oct-2023  15-Oct-2023  19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P.  Return of securities provided to secure a securities	n/a	Ordinary	(4) (36) (36) (28) (24) (149) (31) (5) (3) (16)	(4) (36) (76) (28) (24) (149) (31) (5) (3)
06-Oct-2023  09-Oct-2023  10-Oct-2023  11-Oct-2023  12-Oct-2023  13-Oct-2023  17-Oct-2023  18-Oct-2023  20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P.  Return of securities provided to secure a securities	n/a	Ordinary	(4) (36) (76) (28) (24) (149) 31 (5) (3) (16)	(4) (36) (76) (28) (24) (149) (31) (5) (3) (16)
06-Oct -2023  09-Oct -2023  10-Oct -2023  11-Oct -2023  12-Oct -2023  13-Oct -2023  17-Oct -2023  18-Oct -2023  20-Oct -2023  23-Oct -2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P.  Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P.  Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer Part Bel Annexure P.  Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer Part Bel Annexure P.  Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer Part Bel Annexure P.  Return of securities provided to secure as securi	n/a	Ordinary	(4) (36) (76) (28) (24) (149) 31 (5) (3) (16) (3)	(4) (36) (76) (28) (24) (149) (31) (5) (3) (16) (3)
06 Oct - 2023  09 - Oct - 2023  10 - Oct - 2023  11 - Oct - 2023  12 - Oct - 2023  13 - Oct - 2023  14 - Oct - 2023  15 - Oct - 2023  20 - Oct - 2023  22 - Oct - 2023  24 - Oct - 2023  24 - Oct - 2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.	n/a	Ordinary	(4) (36) (76) (28) (24) (149) 31 (5) (3) (16)	(4) (36) (76) (28) (24) (149) (31) (5) (3) (16) (3)
06 Oct - 2023  09 Oct - 2023  10 Oct - 2023  11 - Oct - 2023  12 - Oct - 2023  13 - Oct - 2023  14 - Oct - 2023  15 - Oct - 2023  20 - Oct - 2023  24 - Oct - 2023  25 - Oct - 2023  25 - Oct - 2023  25 - Oct - 2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIE	n/a	Ordinary	(4) (36) (36) (28) (24) (149) (31) (5) (3) (16) (3) (3) (22)	(4) (36) (76) (28) (24) (149) (31) (5) (3) (16) (3) (3)
06 Oct - 2023  09 Oct - 2023  11 Oct - 2023  12 Oct - 2023  13 Oct - 2023  14 Oct - 2023  15 Oct - 2023  16 Oct - 2023  17 Oct - 2023  20 Oct - 2023  24 Oct - 2023  25 Oct - 2023  26 Oct - 2023  26 Oct - 2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE G	n/a	Ordinary	(4) (36) (36) (28) (24) (149) (31) (5) (3) (16) (3) (3) (22) (25)	(4) (36) (76) (28) (24) (149) (31) (5) (3) (16) (3) (22)
06 Oct - 2023  09 Oct - 2023  11 Oct - 2023  12 Oct - 2023  13 Oct - 2023  14 Oct - 2023  15 Oct - 2023  16 Oct - 2023  20 Oct - 2023  24 Oct - 2023  25 Oct - 2023  26 Oct - 2023  27 Oct - 2023  27 Oct - 2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fold Annexure 1  Return of securities provided to secure a securities to not THE SOCIETE GENERALE GROUP. Refer part fold Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fold Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fold Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fold Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fold Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fold Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fold Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fold Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fold Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fold Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fold Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fold Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fold Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fold Annexure 1  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fold Annexure 1  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fold Annexure 1  Return of securities provided to secure a securiti	n/a	Ordinary	(4) (36) 76 (28) (24) (149) 31 (5) (3) (16) (3) 30 (22) (25)	(4) (36) 76 (28) (24) (149) 31 (5) (3) (16) (3) 30 (22) (25)
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06-0ct-2023 10-0ct-2023 11-0ct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Return of securities provided to secure a securities loan to THE SOCIE	n/a	Ordinary	(4) (36) (76) (28) (24) (149) (31) (5) (33) (16) (33) (30) (22) (25) (67) (38) (624) (623) (3,1,980) (4,13) (280) (1,752) (2,087) (17,520) (624) (5,286) (1,752) (6286)	(4) (36) (36) (36) (28) (24) (149) (31) (5) (3) (3) (3) (46) (43) (30) (5) (5) (31) (40) (413) (5) (5) (62) (17,520) (62) (586) (586)
06-0ct-2023 09-0ct-2023 11-0ct-2023 12-0ct-2023 13-0ct-2023 14-0ct-2023 14-0ct-2023 14-0ct-2023 14-0ct-2023 24-0ct-2023 25-0ct-2023 26-0ct-2023 27-0ct-2023 31-0ct-2023 31-0ct-2023 01-Nov-2023 01-Nov-2023 05-Nov-2023 06-Nov-2023 11-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Return of securities provided to secure a securities loan to THE SOCIE	n/a	Ordinary	(4) (36) (76) (28) (24) (149) (31) (5) (33) (16) (33) (30) (22) (25) (67) (38) (624) (623) (3,1,980) (4,13) (280) (1,752) (2,087) (17,620) (62) (5,286) (33)	(4) (36) (36) (76 (28) (24) (149) (31) (3) (3) (3) (3) (46) (5) (5) (67 (62) (5280) (413) (280 (1,752) (2,087) (17,620) (62) (586) (33) (38) (39) (413
06-0ct-2023 10-0ct-2023 11-0ct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Return of securities provided to secure a securities loan to THE SOCIE	n/a	Ordinary	(4) (36) (76) (28) (24) (149) (31) (5) (33) (16) (33) (30) (22) (25) (67) (38) (624) (623) (31,980) (413) (280) (1,752) (2,087) (17,620) (62) (586) (33,980) (624) (625) (627) (629)	(4) (36) (36) (76) (28) (24) (149) (31) (31) (33) (30) (22) (25) (67) (38) (624) (622) (5280) (413) (280) (17,52) (62) (586) (33,314) (32,950)
06-0ct-2023 09-0ct-2023 11-0ct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P.  Return of securities provided to secure a s	n/a	Ordinary	(4) (36) (76) (28) (24) (149) (31) (5) (33) (16) (33) (30) (22) (25) (67) (38) (624) (623) (3,1,980) (4,13) (280) (1,752) (2,087) (17,620) (62) (5,286) (33)	(4) (36) (36) (76) (28) (24) (149) (31) (3) (3) (3) (30) (22) (25) (67) (38) (624) (622) (5280) (413) (280) (1,752) (2,087) (17,620) (623) (586) (33,1344) (32,950) (282)
06-0ct-2023 09-0ct-2023 11-0ct-2023 11-0ct-2023 12-0ct-2023 13-0ct-2023 14-0ct-2023 14-0ct-2023 14-0ct-2023 24-0ct-2023 25-0ct-2023 26-0ct-2023 31-0ct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 19 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 19 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 19 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 19 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 19 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 19 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 19 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 19 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 19 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 19 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 19 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 19 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 19 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 19 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 19 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 19 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 19 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(4) (36) (76) (28) (24) (149) (31) (5) (33) (16) (33) (30) (22) (25) (67) (38) (624) (623) (31,980) (5,280) (413) (280) (1,752) (2,087) (17,620) (62) (586) (33,980) (423) (433) (433,980) (5,280) (433) (5,280) (624) (628) (7,520) (829) (829)	(4) (36) 76 (28) (24) (149) 31 (5) (3) (3) (16) (3) (3) (22) (25) 67 38 624 (62) (5,280) (413) 280 (1,752) (2,087) (17,620) (62) (586) 378 31,314
06-0ct-2023 09-0ct-2023 11-0ct-2023	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 fol Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 2  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 2  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 2  Transfer of title of securities to secure a securities loan from T	n/a	Ordinary	(4) (36) (76) (28) (24) (149) (31) (5) (33) (16) (33) (30) (22) (25) (67) (38) (624) (623) (3,1,980) (5,280) (413) (280) (1,752) (2,087) (17,620) (622) (586) (33,1314 (32,950) (282)	(41) (44) (36) (36) (36) (36) (31) (31) (31) (31) (31) (31) (32) (22) (25) (37) (38) (413) (5,280) (413) (280) (17,520) (62) (588) (31,980) (32,980) (32,980) (32,980) (282)

Annual Color	24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(606)	(606)
An app	27-Nov-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	3	3
Description Conference on the Conference of the Conference on the Conference of the Conference on th	28-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4)	(4)
March   Marc	29-Nov-2023	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	(156)	(156)
Column			GROUP - Refer Part B of Annexure D				(408)
Company   Comp			GROUP - Refer Part B of Annexure D				(698)
No.     No.	06-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				(448)
Miles   100   10	07-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	169	169
March   Marc	08-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	127	127
Company			GROUP - Refer Part B of Annexure D				64
ADD-1001-0001-0001-0001-0001-0001-0001-0			GROUP - Refer Part B of Annexure D			·	1,071
Note   1997			GROUP - Refer Part B of Annexure D			· ·	(14,350)
200-00-2015   TRATE PROVIDED INCOCORDING   Provide And Control	18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary		253
Only 10   Control   Cont	19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	14,335	14,335
18 Apr   19   19   19   19   19   19   19   1	12-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	6	6
Part	·		Part B of Annexure D				(1)
Part   March   Company	. ,		Part B of Annexure D				(5)
An in the part   Column   Co			Part B of Annexure D				71
Chan Area   District Part of American   Chan Area			Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer				245
Chan-April   DEST-EDITE MAY AND THOSE COMPANY   Dest-of manufacture assembles about 19 (1928) SECURE - May   Dest-of manufacture assembles about 19 (1928) SECURE - May   Dest-of manufacture assemble about 19 (1928) SECURE - May   Dest-of manufa	02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer		Ordinary	(8)	(8)
St. How Cold     St.     St.	05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(2)	(2)
The first of section (1) and 100 APR 1, 79317 BM AND TRUST COMMAN (1) APR 1 of section 100 APR 1, 1			Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D				18
Mark of all commands			Part B of Annexure D				(17)
The SEA DECOMENT STATES THANK AND THOSE COMPANY  13 AN ARREST STATES THANK AND THOSE COMPANY  14 AN ARREST STATES THANK AND THOSE COMPANY  15 AND ARREST STATES THANK AND THOSE COMPANY  15 AND ARREST STATES THANK AND THOSE COMPANY  16 AND ARREST STATES THANK AND THOSE COMPANY  16 AND ARREST STATES THANK AND THOSE COMPANY  17 AND ARREST STATES THANK AND THOSE COMPANY  18 AND ARREST STATES THANK AND THOSE COMPANY  18 AND ARREST STATES THANK AND THOSE COMPANY  19 AND ARREST THANK AND THOSE COMPANY  19			Part B of Annexure D				(17)
13-bit - 2002   DATE STREET BANK AND TRUST COMPANY   Trusted of stand and stands are stands sections and the TRUST SERIOUS - Made   Trusted - Stand and stands are stands sections and the TRUST SERIOUS - Made   Trusted - Stand and stands are stands sections and the TRUST SERIOUS - Made   Trusted - Stand and stands are stands sections and the TRUST SERIOUS - Made   Trusted - Stand and stands are stands a			Part B of Annexure D				19
15-0-220   SATE STREET BANK AND PRINTED COMPANY   Transfer of for of securities is secure a securities bank in The 15th 65th 65th 75th 75th 75th 75th 75th 75th 75th 7	13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	30	30
See - 2003 DEAT STREET BANK AND PERIFCOMMENT   Security of Accounting Conference   Security Conference   Sec	14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	237	237
Sept 1   Advances D	15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(330)	(330)
Part of Annexes   Part   Interest   Part   Interest   Part   Part   Interest   Part			Part B of Annexure D				15
Part 8 deseaure 2   Part 5 deseaure 2   Part			Part B of Annexure D				(5)
23 Jun 2020   STATE STREET BANK AND TRUST COMPANY   STATE of Commence 10.			Part B of Annexure D				8
2-20-02-200 STATE STREET BANK AND TRUST COMPANY  3-20-02-200 STATE STREET BANK AND TRU	23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(578)	(578)
GROUP—Metr's Part of Annexuse D Return of securities bears to secure a securities bears to THE GOLDMAN SACIOS  AP Ordinary  (172)  2-6-0-2-202 STATE STREET BANK AND TRUST COMPANY  Transfer of this effective to secure a securities bears to THE GOLDMAN SACIOS  APO Ordinary  17-0-2-202 STATE STREET BANK AND TRUST COMPANY  Transfer of this effective to secure a securities lost to THE GOLDMAN SACIOS  APO Ordinary  1-1-0-2-202 STATE STREET BANK AND TRUST COMPANY  Transfer of this effective to secure a securities lost to THE GOLDMAN SACIOS  APO Ordinary  1-1-0-2-202 STATE STREET BANK AND TRUST COMPANY  Transfer of this effective to secure a securities lost to THE GOLDMAN SACIOS  APO Ordinary  1-1-0-2-202 STATE STREET BANK AND TRUST COMPANY  Transfer of this effective to secure a securities lost to THE GOLDMAN SACIOS  APO Ordinary  1-1-0-2-202 STATE STREET BANK AND TRUST COMPANY  Transfer of this effective to secure a securities lost to THE GOLDMAN SACIOS  APO Ordinary  1-1-0-2-202 STATE STREET BANK AND TRUST COMPANY  Transfer of the first better to the securities to secure a securities lost to THE GOLDMAN SACIOS  APO Ordinary  1-1-0-2-202 STATE STREET BANK AND TRUST COMPANY  Transfer of the first better to the securities to secure a securities lost from THE GOLDMAN SACIOS  APO Ordinary  1-1-0-2-202 STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities to secure a securities lost from THE GOLDMAN SACIOS  APO Ordinary  1-1-0-2-202 STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities to secure a securities lost from THE RIG GOLDM- Native  1-1-0-2-202 STATE STREET BANK AND TRUST COMPANY  Transfer of the of securities to secure a securities lost from THE RIG GOLDM- Native  1-1-0-2-202 STATE STREET BANK AND TRUST COMPANY  Transfer of the of securities to secure a securities lost from THE RIG GOLDM- Native  1-1-0-2-202 STATE STREET BANK AND TRUST COMPANY  Transfer of the of securities to secure a securities lost from THE RIG GOLDM- Native  1-1-0-2-202 STATE STREET BANK AND TRUST COMPANY  Transfer	23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	9,770	9,770
GROUP - Rate Parts of Annexance D			GROUP - Refer Part B of Annexure D				240
27-Oct 2022 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities source as excrities loan from THE GOLDMAN SACHS (IRCUIT)  31-Oct 2022 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities source as excrities loan from THE GOLDMAN SACHS (IRCUIT)  GROUP, Refer Park of Announce D  GROUP, Refer Park of SACH AND TRUST COMPANY  Transfer of title of securities source as excrities loan from THE GOLDMAN SACHS (IRCUIT)  GROUP, Refer Park of Announce D  GROUP, Refer Park of SACH AND TRUST COMPANY  Transfer of title of securities to source as excrities loan from THE GOLDMAN SACHS (IRCUIT)  GROUP, Refer Park of SACH AND TRUST COMPANY  Transfer of title of securities to source as excrities loan from THE GOLDMAN SACHS (IRCUIT)  15-Sep-2020 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to source as excrities loan from THE MG GOLDV-Refer  15-Oct 2022 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to source as excrities loan from THE MG GOLDV-Refer  15-Oct 2022 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to source as excrities loan from THE MG GOLDV-Refer  15-Oct 2022 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to source as excrities loan from THE MG GOLDV-Refer  15-Oct 2022 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to source as excrities loan from THE MG GOLDV-Refer  15-Oct 2022 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to source as excrities loan from THE MG GOLDV-Refer  15-Oct 2022 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to source as excrities loan from THE MG GOLDV-Refer  15-Oct 2022 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to source as excrities loan from THE MG GOLDV-Refer  15-Oct 2022 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to source as excrities loan from THE MG GOLDV-Refer  15-Oct 2022 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to s			GROUP - Refer Part B of Annexure D				(372)
SIGNOP - Refer Part & of Amongsur D  Start STREET BAME AND TRUST COMPANY  Return of securities record to secure a securities loan to THE GOLDMAN SACHS  (BLP)  Return of securities record to secure a securities loan from THE GOLDMAN SACHS  (BLP)  Sep 200 START STREET BAME AND TRUST COMPANY  Return of securities loan from THE GOLDMAN SACHS  (BLP)  Sep 200 START STREET BAME AND TRUST COMPANY  Return of securities loan from THE GOLDMAN SACHS  (BLP)  Sep 200 START STREET BAME AND TRUST COMPANY  Return of securities loan from THE MIG GOLDMAN SACHS  (BLP)  SEP 200 START STREET BAME AND TRUST COMPANY  Transfer of this of securities loan from THE MIG GOLDWAN SACHS  (BLP)  SEP 200 START STREET BAME AND TRUST COMPANY  Transfer of this of securities loan from THE MIG GOLDWAN SACHS  (BLP)  SEP 200 START STREET BAME AND TRUST COMPANY  Transfer of this of securities loan from THE MIG GOLDW- Refer  13 -0c+200 START STREET BAME AND TRUST COMPANY  Transfer of this of securities loan from THE MIG GOLDW- Refer  14 -0c+200 START STREET BAME AND TRUST COMPANY  Transfer of this of securities loan from THE MIG GOLDW- Refer  15 -0c+200 START STREET BAME AND TRUST COMPANY  Transfer of this of securities loan from THE MIG GOLDW- Refer  16 -0c+200 START STREET BAME AND TRUST COMPANY  Transfer of this of securities loan from THE MIG GOLDW- Refer  17 -0c+200 START STREET BAME AND TRUST COMPANY  Transfer of this of securities loan from THE MIG GOLDW- Refer  18 -0c+200 START STREET BAME AND TRUST COMPANY  Transfer of this of securities loan from THE MIG GOLDW- Refer  19 -0c+200 START STREET BAME AND TRUST COMPANY  Transfer of this of securities loan from THE MIG GOLDW- Refer  10 -0c-200 START STREET BAME AND TRUST COMPANY  Transfer of this of securities loan from THE MIG GOLDW- Refer  10 -0c-200 START STREET BAME AND TRUST COMPANY  Transfer of this of securities loan from THE MIG GOLDW- Refer  10 -0c-200 START STREET BAME AND TRUST COMPANY  Transfer of this of securities loan from THE MIG GOLDW- Refer  10 -0c-200 START STREET BAME AND TRUST C			GROUP - Refer Part B of Annexure D				422
3-CH-2003 TATE STREET BANK AND TRUST COMPANY  Bratter of their describes to secure as securities loan from THE ROG GROUP. Refer  13-Sep-2003 TATE STREET BANK AND TRUST COMPANY  First of Anneane D  13-Sep-2003 TATE STREET BANK AND TRUST COMPANY  First of Anneane D  13-Sep-2003 TATE STREET BANK AND TRUST COMPANY  First of Anneane D  13-Sep-2003 TATE STREET BANK AND TRUST COMPANY  First of Anneane D  13-Sep-2003 TATE STREET BANK AND TRUST COMPANY  First of Anneane D  13-Sep-2003 TATE STREET BANK AND TRUST COMPANY  First of Anneane D  13-Sep-2003 TATE STREET BANK AND TRUST COMPANY  First of Anneane D  13-Sep-2003 TATE STREET BANK AND TRUST COMPANY  First of Anneane D  13-Sep-2003 TATE STREET BANK AND TRUST COMPANY  First of Anneane D  13-Sep-2003 TATE STREET BANK AND TRUST COMPANY  First of Anneane D  13-Sep-2003 TATE STREET BANK AND TRUST COMPANY  First of Anneane D  13-Sep-2003 TATE STREET BANK AND TRUST COMPANY  First of Anneane D  13-Sep-2003 TATE STREET BANK AND TRUST COMPANY  First of Anneane D  13-Sep-2003 TATE STREET BANK AND TRUST COMPANY  First of Anneane D  13-Sep-2003 TATE STREET BANK AND TRUST COMPANY  First of Anneane D  13-Sep-2003 TATE STREET BANK AND TRUST COMPANY  First of Anneane D  13-Sep-2003 TATE STREET BANK AND TRUST COMPANY  First of Anneane D  13-Sep-2003 TATE STREET BANK AND TRUST COMPANY  First of Anneane D  13-Sep-2003 TATE STREET BANK AND TRUST COMPANY  First of Anneane D  13-Sep-2003 TATE STREET BANK AND TRUST COMPANY  First of Anneane D  13-Sep-2003 TATE STREET BANK AND TRUST COMPANY  First of Anneane D  13-Sep-2003 TATE STREET BANK AND TRUST COMPANY  First of Anneane D  13-Sep-2003 TATE STREET BANK AND TRUST COMPANY  First of Anneane D  13-Sep-2003 TATE STREET BANK AND TRUST COMPANY  First of Anneane D  13-Sep-2003 TATE STREET BANK AND TRUST COMPANY  First of Anneane D  13-Sep-2003 TATE STREET BANK AND TRUST COMPANY  First of Anneane D  13-Sep-2003 TATE STREET BANK AND TRUST COMPANY  First of Anneane D  13-Sep-2003 TATE STREET BANK AND TRUST COMPANY  First of Anneane D  13-Sep-2003 T	30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS		Ordinary	(3,340)	(3,340)
Betturn of securities (post to THE COLDMAN SACIS)  19-Sep-2002 STATE STREET BANK AND TRUST COMPANY  17 Inserts or title of according to secure a securities (and to THE NG GROUP - Refer 19-14)  29-Sep-2002 STATE STREET BANK AND TRUST COMPANY  18 Inserts of title of securities to secure a securities (and from THE NG GROUP - Refer 19-14)  29-Sep-2002 STATE STREET BANK AND TRUST COMPANY  18 Inserts of title of securities to secure a securities (and from THE NG GROUP - Refer 19-14)  29-Sep-2002 STATE STREET BANK AND TRUST COMPANY  19 Inserts of title of securities to secure a securities (and from THE NG GROUP - Refer 19-14)  29-Sep-2002 STATE STREET BANK AND TRUST COMPANY  29-SEP 30-SEP 30-S	31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	2,866	2,866
Part B of Anneuer D  13-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE NG GROUP - Refer  13-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE NG GROUP - Refer  14-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE NG GROUP - Refer  14-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE NG GROUP - Refer  15-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part 8 of Anneuer D  15-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part 8 of Anneuer D  15-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part 8 of Anneuer D  15-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part 8 of Anneuer D  15-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part 8 of Anneuer D  15-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part 8 of Anneuer D  15-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part 8 of Anneuer D  15-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part 8 of Anneuer D  15-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part 8 of Anneuer D  15-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part 8 of Anneuer D  15-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part 8 of Anneuer D  15-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part 8 of Anneuer D  15-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part 8 of Anneuer D  15-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part 8 of Anneuer D  15-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part 8 of Anneuer D  15-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part 8 of Anneuer D  15-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part 8 of Anneuer D  15-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part 8 of Anneuer D  15-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part 8 of Anneuer D  15-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part 8 of Anneuer D  15-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part 8 of Anneuer D  15-Oct-2023			Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(8,873)	(8,873)
Part B of Annexum D   Part B of Annexum D   Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer   n/a   Ordinary   34	·		Part B of Annexure D				10
16-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 18-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 28-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 28-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 28-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 28-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 28-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 28-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 28-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 28-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 28-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 28-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 28-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 28-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 28-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 28-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 28-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 28-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 28-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 28-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 28-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 28-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 28-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 28-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 28-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 28-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 28-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 28-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 28-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 28-Oct-2022 STATE STREET BANK AND TRUST COMPA			Part B of Annexure D				84
18-Oct. 2023 TATE STREET BANK AND TRUST COMPANY Part bit of Annexure D 19-Oct. 2023 TATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP - Refer			Part B of Annexure D				29
19-Oct-2023 TATE STREET BANK AND TRUST COMPANY   Return of securities provided to secure a securities loan to THE ING GROUP - Refer   n/a Ordinary   25	18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	30	30
24-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexuse D Part B of Annexus D Part B	19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5)	(5)
Part 8 of Annexure D  26-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of Securities to secure a securities loan from THE NG GROUP - Refer Part 8 of Annexure D  27-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE NG GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE NG GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE NG GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE NG GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE NG GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE NG GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE RETURN OF Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE RETURN OF Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE RETURN OF Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE RETURN OF Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Return of Securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Return of Securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Return of Securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Return of Securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Return of Securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Return of Securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Return of Securities pr			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D				28
Part 8 of Annexure D  23-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  27-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  28-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  20-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE RROUP - Refer Part 8 of Annexure D  3,781 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE RROUP - Refer Part 8 of Annexure D  3,781 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE RROUP - Refer Part 8 of Annexure D  3,781 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  3,781 RROUP - Refer Part 8 of Annexure D  3,781 RROUP - Refer Part 8 of Annexure D  4,70 RROUP - Refer Part 8 of Annexure D  4,70 RROUP - Refer Part 8 of Annexure D  4,70 RROUP - Refer Part 8 of Annexure D  5,70 RROUP - Refer Part 8 of Annexure D  5,70 RROUP - Refer Part 8 of Annexure D  5,70 RROUP - Refer Part 8 of Annexure D  5,70 RROUP - Refer Part 8 of Annexure D  6,70 RROUP - Refer Part 8 of Annexure D  7,70 RROUP - Refer Part 8 of Annexure D  7,70 RROUP - Refer Part 8 of Annexure D  7,70 RROUP - Refer Part 8 of Annexure D  7,70 RROUP - Refer Part 8 of Annexure D  7,70 RROUP - Refer Part 8 of Annexure D  7,70 RROUP - Refer Part 8 of Annexure D  7,70 RROUP - Refer Part 8 of Annexure D  7,70 RROUP - Refer Part 8 of Annexure D  7,70 RROUP - Refer Part 8 of Annexure D  7,70 RROUP - Refer Part 8 of Annexure D  7,70 RROUP - Refer Part 8 of Annexure D  7,70 RROUP - Refer Part 8 of Annexure D  7,70 RROUP - Refer Part 8 of Annexure D  7,70 RROUP - Refer Part 8 of Annexure D  7,70 RROUP - Refer Part 8 of Annexure D  7,70 RR			Part B of Annexure D				1 41
Part 8 of Annexure D  27-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  19-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  20-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE RROUP - Refer Part 8 of Annexure D  3,781  3,7			Part B of Annexure D				(16)
28-Nov-2023 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan to THE ING GROUP - Refer PATE BOT Annexure D PATE BOT Annexu			Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer				(7)
19-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SRUP - Refer Part 16 of Annexure D (SRU	28-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(227)	(227)
20-Sep-2023 STATE STREET BANK AND TRUST COMPANY ROUTH of Securities provided to secure a securities loan to THE SOCIETE GENERALE ROUTH of Securities to Secure a securities loan from THE ING GROUP - Refer Part B of Annexuer D Part B Of Annex			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	,	3,781
Part B of Annexure D  O9-Mar-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer  10-Mar-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer  13-Mar-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  17-Mar-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  17-Mar-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  17-Mar-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  17-Mar-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer  18-Mar-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer  18-Mar-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer  18-Mar-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer  18-Mar-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer  18-Mar-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer  18-Mar-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer  18-Mar-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer  18-Mar-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities to secure a securities loan from THE ING GROUP - Ref			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				(3,781)
Part B of Annexure D  10-Mur-2023 STATE STREET BANK AND TRUST COMPANY  13-Mur-2023 STATE STREET BANK AND TRUST COMPANY  13-Mur-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided 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  //a Ordinary  454  Part B of Annexure D  Part B of An			Part B of Annexure D				1,229
Part 8 of Annexure D  13-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  17-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  20-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  21-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  22-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				1,225
17-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexuse D Part B of Annexus D Part B Of			Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer				(915)
20-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexuse D  21-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexuse D  22-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities foan from THE ING GROUP - Refer Part 8 of Annexuse D  Transfer of this of securities to secure a securities foan from THE ING GROUP - Refer  n/a Ordinary  328	17-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(95)	(95)
21-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 454 Part 8 of Annexure D  22-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 328			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D				99
			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D				454
23-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 455			Part B of Annexure D				328 435
Part 8 of Annewure D  24-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 377			Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				377
Part 8 of Annexure D  27-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title does curities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 97	27-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	97	97
Part B of Annexure D  28-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (67)  Part B of Annexure D	28-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(67)	(67)

20 Mars 2022	CTATE CENTER DANK AND TRUCE COMPANY	Date of the second seco	-1-1	Ordinan	(aca)	(104)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(164)	(164)
	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	(207)	(207)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(109)	(109)
17-Apr-2023	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	(1,455)	(1,455)
	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	57	57
20-Apr-2023	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	67	67
24-Apr-2023	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	(123)	(123
	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	37	37
04-May-2023	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	(78)	(78
05-May-2023	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	109	109
15-May-2023	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	117	117
17-May-2023	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	137	137
23-May-2023	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	(100)	(100
25-May-2023	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	91	91
29-May-2023	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	(79)	(79
31-May-2023	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	194	194
01-Jun-2023	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	(128)	(128
02-Jun-2023	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	(48)	(48
05-Jun-2023	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	(24)	(24
06-Jun-2023	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	19
07-Jun-2023	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	(296)	(296
09-Jun-2023	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	79	79
13-Jun-2023	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	59	59
21-Jun-2023	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	(69)	(69
28-Jun-2023	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	75	75
29-Jun-2023	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	(179)	(179
30-Jun-2023	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	353	353
05-Jul-2023	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	70	70
07-Jul-2023	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	(18)	(18
10-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(98)	(98
11-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(2)	(2
12-Jul-2023	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	(56)	(56
13-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(28)	(28
14-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(128)	(128
19-Sep-2023	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	292	292
29-Sep-2023	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	(141)	(141
13-Oct-2023	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	91	91
16-Oct-2023	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	75	75
18-Oct-2023	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	79	79
19-Oct-2023	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	9	9
23-Oct-2023	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	1
24-Oct-2023	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	74	74
25-Oct-2023	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	235	235
26-Oct-2023	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	158	158
23-Nov-2023	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	(173)	(173
27-Nov-2023	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	(25)	(25
28-Nov-2023	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	(767)	(767
23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	10,070	10,070
24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	246	246
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(393)	(393
26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(727)	(727
27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	428	428
30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(3,443)	(3,443
31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	2,950	2,950
01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(9,132)	(9,132
08-Mar-2023	STATE 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	253	253
09-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,132	2,132
10-Mar-2023	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	1
13-Mar-2023	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	(1,570)	(1,570)
17-Mar-2023	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	(226)	(226
20-Mar-2023	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	162	162
21-Mar-2023	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	724	724
22-Mar-2023	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	519	519
23-Mar-2023	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	719	719
24-Mar-2023	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	607	607
27-Mar-2023	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	164	164
28-Mar-2023	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	(151)	(151
29-Mar-2023	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	4	4
30-Mar-2023	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	(133)	(133
31-Mar-2023	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	(344)	(344
L	<u> </u>	Part B of Annexure D				

	The state of the s	la			(470)	(4.00)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,512)	(2,512)
·	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(2,512)	(2,512)
	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	120	120
20-Apr-2023	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	142	142
21-Apr-2023	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	1
24-Apr-2023	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	(261)	(261
25-Apr-2023	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	1
26-Apr-2023	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	180	180
27-Apr-2023	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)	(1
04-May-2023	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	(225)	(225
05-May-2023	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	333	333
09-May-2023	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)	(2
15-May-2023	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	356	356
16-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(193)	(193
17-May-2023	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	318	318
23-May-2023	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	(240)	(240
25-May-2023	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	206	206
26-May-2023	STATE STREET BANK AND TRUST COMPANY	Part 6 of Annexure D  Part 8 of Annexure D  Part 8 of Annexure D	n/a	Ordinary	(2)	(2
29-May-2023	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	(177)	(177
30-May-2023	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	2,797	2,797
31-May-2023	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	(2,496)	(2,496
01-Jun-2023	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	(255)	(255
02-Jun-2023	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	(95)	(95
05-Jun-2023	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	(50)	(50
06-Jun-2023	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	38	38
07-Jun-2023	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	(599)	(599
08-Jun-2023	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	(1)	(1
09-Jun-2023	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	161	161
13-Jun-2023	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	119	119
21-Jun-2023	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	(249)	(249
28-Jun-2023	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	74	74
29-Jun-2023	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	(177)	(177
30-Jun-2023	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	434	434
03-Jul-2023	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	3	3
04-Jul-2023	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)	(1
05-Jul-2023	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	87	87
	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	(4)	(4
0.10.202	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	(72)	(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	(109)	(109
	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)	(2
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(62)	(62
	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	(30)	(30
	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	(141)	(141
	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	384	384
	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)	(2
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(174)	(174
	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 counties to secure a securities loan from THE ING GROUP. Refer	n/a	Ordinary	107	107
	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 n/a	Ordinary	100	
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D		Ordinary	(6)	95
	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  Betturn of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	95 (19)	(19
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(19)	
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(8)	(8
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	94	94
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	94	94
	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	122	122
	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	(16)	(16
	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	(30)	(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	(757)	(757
	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	5,427	5,427
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,046	1,046
	STATE STREET 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	(3,496)	(3,496
	STATE STREET 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	(1,832)	(1,832
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	992	992
	STATE STREET 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	(2,136)	(2,136
02-Aug-2023	STATE STREET BANK 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	1,237	1,237
03-Aug-2023	STATE STREET BANK 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	94	94
08-Sep-2023	STATE STREET BANK 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	284	284
11-Sep-2023	STATE STREET BANK 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	171	171
	İ	GROUP - Refer Part B of Annexure D			1	1
12-Sep-2023	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	(1,738)	(1,738)

13-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8)	(8)
20-Sep-2023	STATE STREET BANK 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	2,243	2,243
21-Sep-2023	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	(841)	(841)
,	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	649	649
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(400)	(400)
,	STATE STREET BANK 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	(1,071)	297
28-Sep-2023	STATE STREET BANK 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	90	90
29-Sep-2023	STATE STREET BANK 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	599	599
02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(159)	(159)
	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	(226)	(226)
	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	(414)	(414)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(327)	(327)
	STATE STREET 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)	(2)
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8	8
11-Oct-2023	STATE STREET 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	(4)	(4)
12-Oct-2023	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	170	170
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(37)	(37)
16-Oct-2023	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 Transfore filled of securities to security a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(8)	(8)
	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 n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3)	(3)
20-Oct-2023	STATE STREET BANK 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	4
24-Oct-2023	STATE STREET 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	(1)	(1)
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9)	(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	(13)	(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	22	22
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(12)	29 (12)
	STATE STREET BANK 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	342	342
02-Nov-2023	STATE STREET BANK 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	2,207	2,207
03-Nov-2023	STATE STREET 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	(40)	(40)
06-Nov-2023	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	213	213
07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(191)	(191)
		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	(286)	(286)
10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,778)	(286)
10-Nov-2023 13-Nov-2023		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP- Refer Part B of Annexure D 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				(286)
10-Nov-2023 13-Nov-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(2,778)	(286) (2,778) (1)
10-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of fitte of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of the Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of the Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of their Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Setzer B of Securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary Ordinary Ordinary	(2,778) (1) 859	(286) (2,778) (1) 859
10-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure P.	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(2,778) (1) 859	(286) (2,778) (1) 859
10-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 16-Nov-2023 20-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP.	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,778) (1) 859 84 3,457	(286) (2,778) (1) 859 84 3,457
10-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 16-Nov-2023 20-Nov-2023 21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure P.  Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE GROUP.	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(2,778) (1) 859 84 3,457 (3,345)	(286) (2,778) (1) 859 84 3,457 (3,345) (3)
10-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 16-Nov-2023 17-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 0 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 0 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,778) (1) (859 84 3,457 (3,345)	(286) (2,778) (1) 859 84 3,457 (3,345)
10-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 16-Nov-2023 17-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023 23-Nov-2023	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 OF Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure OF Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure OF Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure OF Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure OF Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure OF Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure OF Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure OF Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure OF Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure OF Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure OF Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure OF Transfer OF THE SOCIETE GENERALE GROUP. Refer Part B of Annexure OF TRANSFER SOCIETE GENERALE GROUP. Refer Part B of Annexure OF TRANSFER SOCIETE GENERALE GROUP. Refer Part B of Annexure OF TRANSFER SOCIETE GENERALE GROUP. Refer Part B of Annexure OF TRANSFER SOCIETE GENERALE GROUP. Refer Part B of Annexure OF TRANSFER SOCIETE GENERALE GROUP. Refer Part B of Annexure OF TRANSFER SOCIETE GENERALE GROUP. Refer Part B of Annexure OF TRANSFER SOCIETE GENERALE GROUP. Refer Part B of Annexure OF TRANSFER SOCIETE GENERALE GROUP. Refer Part B of Annexure OF TRANSFER SOCIETE GENERALE GROUP. Refer Part B of Annexure OF T	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(2,778) (1) (1) 859 94 3,457 (3,345) (3) 4	(286) (2,778) (1) 859 84 3,457 (3,345) (3) 4
10-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 16-Nov-2023 17-Nov-2023 20-Nov-2023 22-Nov-2023 22-Nov-2023 23-Nov-2023 24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure as securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a	Ordinary	(2,778) (1) (2) (3) (4) (3) (4) (664)	(286) (2,778) (1) 859 84 3,457 (3,345) (3) 4 (41) (664)
10-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 17-Nov-2023 20-Nov-2023 22-Nov-2023 22-Nov-2023 24-Nov-2023 24-Nov-2023 27-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure as securities loan to	n/a	Ordinary	(2,778) (1) (2) (3) (4) (3,345) (3) (4) (41) (664) (31)	(286) (2,778) (1) (1) (859) (84) (3,345) (3) (41) (664) (31)
10-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 17-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023 22-Nov-2023 24-Nov-2023 24-Nov-2023 24-Nov-2023 24-Nov-2023 24-Nov-2023 24-Nov-2023 24-Nov-2023 24-Nov-2023 24-Nov-2023 24-Nov-2023 24-Nov-2023 24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D.  Return of securities provided to secure a securities loa	n/a	Ordinary	(2,778) (1) (2) (3) (3) (3) (4) (41) (664) (31) (130) (58)	(286) (2,778) (1) (2) (3) (4) (3,345) (3) (41) (664) (31) (130) (58)
10-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 15-Nov-2023 27-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 24-Nov-2023 27-Nov-2023 28-Nov-2023 29-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D.  Return of securities provided to secure a securities loan		Ordinary	(2,778) (1) (2) (3) (3) (3) (3) (4) (41) (664) (31) (130) (58) (3) (62)	(285) (2,778) (1) (2) (3) (4) (3,345) (3) (41) (664) (31) (130) (58) (3) (62)
10-Nov-2023 14-Nov-2023 15-Nov-2023 15-Nov-2023 17-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023 23-Nov-2023 24-Nov-2023 25-Nov-2023 26-Nov-2023 26-Nov-2023 27-Nov-2023 28-Nov-2023 29-Nov-2023 20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D.  Return of securities provided to secure a securities loa		Ordinary	(2,778) (1) (2) (3) (3) (3) (4) (41) (664) (31) (130) (58)	(286) (2,778) (1) (2) (3) (4) (3,345) (3) (41) (664) (31) (130) (58)
10-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 15-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023 22-Nov-2023 23-Nov-2023 24-Nov-2023 25-Nov-2023 26-Nov-2023 27-Nov-2023 28-Nov-2023 29-Nov-2023 20-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Return of securities provide		Ordinary	(2,778) (3,45) (3,345) (3,345) (41) (664) (31) (130) (58) (3)	(285) (2,778) (1) (3) (4) (3,345) (3) (4) (41) (664) (31) (130) (58) (3) (62)
10-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 15-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023 22-Nov-2023 23-Nov-2023 24-Nov-2023 25-Nov-2023 26-Nov-2023 27-Nov-2023 28-Nov-2023 29-Nov-2023 20-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	(2,778) (1) (2) (3) (3) (3) (3) (4) (41) (664) (31) (130) (58) (3) (62) (19) (9)	(285) (2,778) (1) (1) (2,778) (3,959) (3,345) (3,345) (41) (664) (31) (130) (58) (3) (62) (19)
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10-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 15-Nov-2023 16-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 23-Nov-2023 24-Nov-2023 25-Nov-2023 26-Nov-2023 26-Nov-2023 27-Nov-2023 27-Nov-2023 28-Nov-2023 28-Nov-2023 28-Nov-2023 28-Nov-2023 28-Nov-2023 28-Nov-2023 28-Nov-2023 29-Nov-2023 29-Nov-2023 20-Dec-2023 11-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D.  Return of securities provided to secure a securities loa	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(2,778) (1) (3) (3) (3) (4) (41) (664) (31) (110) (58) (62) (19) (9) (10) (10) (10) (10) (10) (10) (10) (10	(286) (2,778) (1) (2,778) (3,345) (3,345) (3,345) (41) (664) (631) (130) (58) (62) (19) (9) (21) (6) (108) (108) (108) (108) (119) (12) (13) (13) (13) (13) (13) (13) (13) (13
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10-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 15-Nov-2023 16-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 23-Nov-2023 24-Nov-2023 25-Nov-2023 26-Nov-2023 26-Nov-2023 27-Nov-2023 28-Nov-2023 28-Nov	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bit Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bit Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bit Annexure P.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bit Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bit Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bit Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bit Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure P.  Return of securities provided to	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(2,778) (1) (3) (3) (3) (4) (41) (664) (31) (110) (58) (62) (19) (9) (10) (10) (10) (10) (10) (10) (10) (10	(286) (2,778) (1) (2,778) (3,345) (3,345) (3,345) (41) (664) (631) (130) (58) (62) (19) (9) (21) (6) (108) (108) (108) (108) (119) (12) (13) (13) (13) (13) (13) (13) (13) (13
10-Nov-2023 11-Nov-2023	STATE STREET BANK AND TRUST COMPANY   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure D  Return of securities provided to secure a securities loan from THE UBS GR		Ordinary	(2,778) (1) (3) (3) (3) (4) (41) (664) (31) (110) (58) (62) (12) (14) (43) (3) (3) (44) (108) (108) (108) (108) (101) (101) (101) (101) (102) (103) (103) (104) (105) (105) (107) (107) (108) (1	(286) (2278) (1) (3) (3) (3) (4) (41) (664) (31) (130) (58) (62) (19) (9) (21) (6) (41) (108) 163 17 1 (1) (16) 2 (1) (1) (3) 3 (2)	

22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(2)	(2)
10-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS  GROUP - Refer Part B of Annexure D	n/a	Ordinary	579,518	579,518
04-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(579,517)	(579,517)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,140,669	1,140,669
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(709,696)	(709,696)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a n/a	Ordinary	(369,963) 1,111,629	(369,963)
02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(1,164,332)	(1,164,332)
23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	984,264	984,264
24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,545	1,545
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(35,212)	(35,212)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(73,347)	(73,347) 43,430
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a n/a	Ordinary	(333,031)	(333,031)
31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	284,860	284,860
01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(880,816)	(880,816)
08-Mar-2023	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	39,542	39,542
	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	332,492	332,492
	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	11	11
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(247,523)	(247,523)
	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	22,972	22,972
21-Mar-2023	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	105,695	105,695
22-Mar-2023	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	76,083	76,083
	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	101,079	101,079
	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	n/a	Ordinary	87,726 22,401	87,726 22,401
	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 n/a	Ordinary	(15,341)	(15,341)
	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	(53)	(53)
30-Mar-2023	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	(18,354)	(18,354)
31-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(52,223)	(52,223)
03-Apr-2023	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	(25,191)	(25,191)
	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	(364,630)	(364,630)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	17,176	17,176
		Part B of Annexure D	.,,-	,	,	,
20-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	20,443	20,443
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	20,443	20,443
21-Apr-2023		Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer  Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer				
21-Apr-2023 24-Apr-2023 25-Apr-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(26)	(26) (37,394) (2)
21-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(26) (37,394) (2) 11,256	(26) (37,394) (2) 11,256
21-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-2023 27-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(26) (37,394) (2) 11,256	(26) (37,394) (2) 11,256
21-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-2023 27-Apr-2023 04-May-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(26) (37,394) (2) 11,256	(26) (37,394) (2) 11,256
21-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-2023 27-Apr-2023 04-May-2023 05-May-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(26) (37,394) (2) 11,256 23 (23,163)	(26) (37,394) (2) 11,256 23 (23,163)
21-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-2023 27-Apr-2023 04-May-2023 05-May-2023 08-May-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(26) (37,394) (2) 11,256 23 (23,163)	(26) (37,394) (2) 11,256 23 (23,163)
21-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-2023 27-Apr-2023 05-May-2023 09-May-2023 15-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annesure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D	n/a	Ordinary	(26) (37,394) (2) 11,256 23 (23,163) 34,443 9 55	(26) (37,394) (2) 11,256 23 (23,163) 34,443 9 55
21-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-2023 27-Apr-2023 05-May-2023 09-May-2023 15-May-2023 16-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(26) (37,394) (2) 11,256 23 (23,163) 34,443 9 55 37,103 (3,262)	(26) (37,394) (2) 11,256 23 (23,163) 34,443 9 55 37,103 (3,262)
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21-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-2023 27-Apr-2023 08-May-2023 09-May-2023 15-May-2023 15-May-2023 16-May-2023 24-May-2023 25-May-2023 25-May-2023 26-May-2023 27-May-2023 28-May-2023 28-May-2023 29-May-2023 29-May-2023 21-Jun-2023	STATE STREET BANK AND TRUST COMPANY   part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities t	n/a	Ordinary	(26) (37,394) (22) 11,256 23 (23,163) 34,443 9 555 37,103 (3,262) 41,877 (30,386) (15) 27,656 7 (23,993) (21) 49,050 (35,212) (13,967) (6,729) 5,528 (85,415) (50) 22,944 (22) 17,033 (35,695) 10,292 (24,834) 61,495 (36)	(26) (37,394) (21) 11,256 23 (22,163) 34,443 9 55 37,103 (3,262) 41,877 (30,386) (21) (23,933) (21) (49,050 (35,212) (13,967) (6,729) 5,528 (85,415) (50) 22,944 (22) 17,033 (35,695) 10,292 (24,834) 61,495	

00 1-1 2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	-(-)	Ordinary	58	58
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title or 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 n/a	Ordinary	(2,954)	(2,954)
	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	(17,093)	(17,093)
	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	(426)	(426)
12-Jul-2023	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	(9,858)	(9,858)
	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	(5,014)	(5,014)
14-Jul-2023	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	(22,359)	(22,359)
17-Jul-2023	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	4	4
19-Sep-2023	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	52,995	52,995
20-Sep-2023	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	(6)	(6)
29-Sep-2023	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	(24,150)	(24,150)
13-Oct-2023	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	16,155	16,155
16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	13,647	13,647
17-Oct-2023	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)	(3)
18-Oct-2023	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	14,599	14,599
19-Oct-2023	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	(2,154)	(2,154)
20-Oct-2023	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	(18)	(18)
23-Oct-2023	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	(98)	(98)
24-Oct-2023	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	13,085	13,085
25-Oct-2023	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	170	170
26-Oct-2023	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	19,733	19,733
23-Nov-2023	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	(13,181)	(13,181)
	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	(47)	(47)
	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	(3,171)	(3,171)
	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	(103,646)	(103,646)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	24,781	24,781
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(24,781)	(24,781)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	11,793	11,793
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,665	4,665
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(431)	(431)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,120	9,120
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,846	1,846
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,365 23,973	6,365
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a n/a	Ordinary	23,973	23,973
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	588,586	588,586
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(669,236)	(669,236)
	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	581	581
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(581)	(581)
06-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	20,890	20,890
07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	97	97
10-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	26,969	26,969
11-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	196	196
12-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	66	66
13-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(491)	(491)
14-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	41,070	41,070
17-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	25,696	25,696
18-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(327)	(327)
19-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	579	579
20-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,499)	(2,499)
21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(68,662)	(68,662)
31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(25,181)	(25,181)
_	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(25)	(25)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	381,375	381,375
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	78,675	78,675
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(96,960)	(96,960)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,085)	(1,085)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(726)	(726)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	(274,506)	(274,506)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D	n/a	Ordinary	(105,395)	(105,395)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a n/a	Ordinary	189,886	189,886
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transter of title or securities to secure a securities loan from THE J.P. MUKIGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(189,886)	(189,886)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	210,019	210,019
	STATE STREET BANK 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	31,669	31,669
	STATE STREET 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	(214,231)	(214,231)
	STATE STREET BANK 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	109,816	109,816
	STATE STREET BANK 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	178,391	178,391
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(248,627)	(248,627)
26-May-2023	STATE STREET 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	(12,063)	(12,063)
02-Aug-2023	STATE STREET 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	(4,506)	(4,506)
1		GROUP - Refer Part B of Annexure D				

02 4 2022	CTATE STREET BANK AND TRUST COMPANY	Datum of country country and the country count	- 1-	Ordinani	(170)	(170)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(178)	(178)
	STATE STREET BANK 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	78,758	78,758
	STATE STREET BANK 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	4.698	4.698
12-Sep-2023	STATE STREET 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	(95,292)	(95,292
13-Sep-2023	STATE STREET 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	(23,401)	(23,401)
20-Sep-2023	STATE STREET BANK 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	333,499	333,499
21-Sep-2023	STATE STREET 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	(147,745)	(147,745
22-Sep-2023	STATE STREET BANK 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	108,032	108,032
25-Sep-2023	STATE STREET 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	(55,282)	(55,282
26-Sep-2023	STATE STREET 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	(153,852)	(153,852
27-Sep-2023	STATE STREET BANK 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	210,435	210,435
28-Sep-2023	STATE STREET 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	(149,632)	(149,632
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	99,177	99,177
02-Oct-2023	STATE STREET 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	(1,753)	(1,753
03-Oct-2023	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	(34,187)	(34,187
04-Oct-2023	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	(69,225)	(69,225
05-Oct-2023	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	(56,047)	(56,047
06-Oct-2023	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	313	313
09-Oct-2023	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	(268)	(268
10-Oct-2023	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	299	299
11-Oct-2023	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	(307)	(307
	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	(273)	(273
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,119)	(2,119
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	208	208
17-Oct-2023	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	(113)	(113
	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	(46)	(46
	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	33	33
	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	317	317
	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	246	246
	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	(190)	(190
	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	(175)	(175
	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	n/a	Ordinary	578 565	578
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary		565
	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 Patrics of equificies required to require a required to the security of the SOCIETE GENERALE.	n/a	Ordinary	6,125	6,125
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	660,437	660,437
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(277,573)	(277,573
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,854)	(3,854)
	STATE STREET 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	(13,883)	(13,883
	STATE STREET 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	(5,726)	(5,726
08-Nov-2023	STATE STREET 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	(49,430)	(49,430
10-Nov-2023	STATE STREET 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	(251,618)	(251,618
13-Nov-2023	STATE STREET BANK 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	566	566
14-Nov-2023	STATE STREET BANK 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	979	979
15-Nov-2023	STATE STREET 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	(3,098)	(3,098)
16-Nov-2023	STATE STREET BANK 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	450,636	450,636
17-Nov-2023	STATE STREET 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	(446,750)	(446,750
20-Nov-2023	STATE STREET BANK 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	3	3
21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Reter Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,522	4,522
22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,741)	(10,741
23-Nov-2023	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	(7,157)	(7,157
24-Nov-2023	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	8,332	8,332
	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	241	241
	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	(455)	(455
	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	920	920
	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	(6,494)	(6,494
	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	(11,263)	(11,263
	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	4,530	4,530
	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	13,995	13,995
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,441)	(2,441)
	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 Transford Filling of securities to security as consisting loan from THE SOCIETE GENERALE	n/a	Ordinary	(891)	(891
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	1,521	1,521
	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 n/a	Ordinary	(1,777)	273,786
	STATE STREET BANK AND TRUST COMPANY	I ransfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(259,535)	(259,535
		Return of securities provided to secure a securities from to THE SOCIETE GENERALE  Return of securities provided to secure a securities from to THE SOCIETE GENERALE	n/a	Ordinary	(1,586)	(1,586
	STATE STREET BANK AND TRUST COMPANY		iiya	y	(1,530)	(1,300)
18-Dec-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	n/a	Ordinary	341.232	341.232
18-Dec-2023 19-Dec-2023		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	341,232 476	
18-Dec-2023 19-Dec-2023 12-Apr-2023	STATE STREET BANK 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				476
18-Dec-2023 19-Dec-2023 12-Apr-2023 13-Apr-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	476	341,232 476 (28)

17 A 2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	-1-1	Ordinary	16	16
·	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a n/a	Ordinary	(10)	(10)
·	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	40	40
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1	1
09-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(446)	(446)
19-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	211	211
22-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(3)	(3)
23-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(15)	(15)
24-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1)	(1)
25-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	9,425	9,425
31-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(3,837)	(3,837)
02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1,470	1,470
05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	276	276
06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(100)	(100
07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(89)	(89)
08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(153)	(153
09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	5,071	5,071
12-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	635	635
13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	371	371
14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(411)	(411
15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(422)	(422
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(18)	(18
19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1,021)	(1,021)
20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1,628)	(1,628)
21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1,049)	(1,049)
22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1,276	1,276
23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(9,992)	(9,992)
21-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	3,645	3,645
22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(3,645)	(3,645)
08-Mar-2023	STATE 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	23,515	23,515
09-Mar-2023	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	198,027	198,027
10-Mar-2023	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	96	96
13-Mar-2023	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	(147,267)	(147,267
17-Mar-2023	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	(13,629)	(13,629
20-Mar-2023	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	16,445	16,445
21-Mar-2023	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	75,549	75,549
22-Mar-2023	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	54,740	54,740
23-Mar-2023	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	71,770	71,770
24-Mar-2023	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	62,173	62,173
27-Mar-2023	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	16,689	16,689
28-Mar-2023	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	(11,013)	(11,013)
29-Mar-2023	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	189	189
30-Mar-2023	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	(12,769)	(12,769
31-Mar-2023	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	(37,518)	(37,518
03-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(19,423)	(19,423
17-Apr-2023	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	(258,989)	(258,989
18-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	10	10
19-Apr-2023	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	12,634	12,634
20-Apr-2023	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	15,023	15,023
21-Apr-2023	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	8	8
24-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(27,490)	(27,490
25-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15)	(15
26-Apr-2023	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	8,341	8,341
27-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D	n/a	Ordinary	1	1
04-May-2023	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	(17,061)	(17,061
05-May-2023	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	25,382	25,382
08-May-2023	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	(7)	(7
09-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(26)	(26
15-May-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	27,184	27,184
16-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	3,314	3,314
17-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	33,747	33,747
23-May-2023	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	(24,544)	(24,544
24-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(36)	(36
25-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	22,168	22,168
26-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	54	54
29-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(19,281)	(19,281
30-May-2023	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	38	38
31-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	47,859	47,859
01-Jun-2023	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	(31,269)	(31,269)
02-Jun-2023	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	(11,861)	(11,861
05-Jun-2023	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	(5,749)	(5,749)
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06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,641	4,641
	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	(72,829)	(72,829)
08-Jun-2023	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	22	22
09-Jun-2023	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	19,303	19,303
12-Jun-2023	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	52	52
13-Jun-2023	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	14,484	14,484
	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	(26,267)	(26,267)
	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	12,002	12,002
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(28,412) 70,253	(28,412) 70,253
	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	70,233	70,233
	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	(24)	(24)
05-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	13,958	13,958
06-Jul-2023	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	14	14
07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,410)	(3,410)
10-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(19,496)	(19,496)
11-Jul-2023	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	(422)	(422)
	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	468	468
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,960)	(6,960)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Neturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(31,620)	(31,620)
	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	89,633	89,633
	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	15	15
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(38,121)	(38,121
13-Oct-2023	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	28,137	28,137
16-Oct-2023	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	23,157	23,157
17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16)	(16)
18-Oct-2023	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	24,251	24,251
	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	(3,495)	(3,495)
	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	(91)	(91)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	305 21,553	305 21,553
	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	15,237	15,237
	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	37,042	37,042
23-Nov-2023	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	(9,580)	(9,580)
24-Nov-2023	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	103	103
24 1101 2023	STATE STREET BANK AND THOST COMPANY		11/8			103
	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	(6,291)	(6,291)
27-Nov-2023				Ordinary	(6,291)	
27-Nov-2023 28-Nov-2023 01-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annesure D	n/a n/a n/a	Ordinary	(204,605)	(6,291) (204,605) 59
27-Nov-2023 28-Nov-2023 01-May-2023 18-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary	(204,605) 59 (59)	(6,291) (204,605) 59
27-Nov-2023 28-Nov-2023 01-May-2023 18-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(204,605) 59 (59)	(6,291) (204,605) 59 (59)
27-Nov-2023 28-Nov-2023 01-May-2023 18-May-2023 17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer PART 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer PART 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAT 6 of Anneure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer PAT 6 of Anneure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAT 6 of Anneure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAT 6 of Anneure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer PAT 6 of Anneure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary	(204,605) 59 (59)	(6,291) (204,605 59 (59) 12
27-Nov-2023 28-Nov-2023 01-May-2023 18-May-2023 17-Aug-2023 12-Sep-2023 20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D  Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(204,605) 59 (59) 12	(6,291) (204,605 59 (59) 12 (6)
27-Nov-2023 28-Nov-2023 01-May-2023 18-May-2023 17-Aug-2023 20-Sep-2023 27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre D  Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuvre D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneuvre D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuvre D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuvre D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(204,605) 59 (59) 12 (6)	(6,291) (204,605 59 (59) 12 (6)
27-Nov-2023 28-Nov-2023 01-May-2023 18-May-2023 17-Aug-2023 20-Sep-2023 27-Sep-2023 01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Neturn of Securities provided to secure a securities loan to THE ING GROUP - Refer PATE 8 of Anneware D  Return of Securities provided to secure a securities loan to THE ING GROUP - Refer PATE 8 of Anneware D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer PATE 6 of Anneware D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer PATE 6 of Anneware D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer PATE 6 of Anneware D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer PATE 6 of Anneware D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer PATE 6 of Anneware D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer PATE 6 of Anneware D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer PATE 6 of Anneware D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer PATE 6 of Anneware D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer PATE 6 of Anneware D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(204,605) 59 (59) 12 (6) 45	(6,291) (204,605) S9 (59) 12 (6) 45 36
27-Nov-2023 28-Nov-2023 01-May-2023 18-May-2023 17-Aug-2023 20-Sep-2023 27-Sep-2023 01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer PAITS Of Annexive D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer PAITS Of Annexive D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT of Annexive D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer PAIT of Annexive D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT of Annexive D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT of Annexive D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT of Annexive D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT of Annexive D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT of Annexive D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT of Annexive D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT of Annexive D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT of Annexive D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT of Annexive D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT of Annexive D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT of Annexive D  TRANSFER OF THE SOCIETE GENERALE GROUP Refer PAIT of Annexive D  TRANSFER OF THE SOCIETE GENERALE GROUP Refer PAIT of Annexive D  TRANSFER OF THE SOCIETE GENERALE GROUP Refer PAIT of Annexive D  TRANSFER OF THE SOCIETE GENERALE GROUP Refer PAIT of Annexive D	n/a	Ordinary	(204,605) 59 (59) 12 (6) 45 36	(6,291) (204,605) 59 (59) 12 (6) 45 366 147 (229)
27-Nov-2023 28-Nov-2023 28-Nov-2023 28-Nov-2023 18-May-2023 17-Aug-2023 20-Sep-2023 27-Sep-2023 01-Nov-2023 10-Nov-2023 11-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATE 8 of Anneuvre D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATE 8 of Anneuvre D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PATE 8 of Anneuvre D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer PATE 8 of Anneuvre D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PATE 8 of Anneuvre D.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PATE 8 of Anneuvre D.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PATE 8 of Anneuvre D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PATE 8 of Anneuvre D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PATE 8 of Anneuvre D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PATE 8 of Anneuvre D.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PATE 8 of Anneuvre D.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PATE 8 of Anneuvre D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PATE 8 of Anneuvre D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PATE 8 of Anneuvre D.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PATE 8 of Anneuvre D.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PATE 8 of Anneuvre D.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PATE 8 of Anneu	n/a	Ordinary	(204,605) 59 (59) 12 (6) 45 36 147 (229)	(6,291) (204,605) (59) (59) (12) (6) 45) 36 147 (229)
27-Nov-2023 28-Nov-2023 28-Nov-2023 18-May-2023 17-Aug-2023 12-Sep-2023 20-Sep-2023 27-Sep-2023 01-Nov-2023 10-Nov-2023 11-Nov-2023 14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer PAITS Of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer PAITS Of Anneure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT of Anneure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer PAIT of Anneure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT of Anneure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT of Anneure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT of Anneure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT of Anneure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT of Anneure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT of Anneure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT of Anneure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT of Anneure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT of Anneure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT of Anneure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT of Anneure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT of Anneure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT of Anneure D  Transfer of title of securities to secure a securi	n/a	Ordinary	(204,605) 59 (59) 12 (6) 45 36 147 (229)	(6,291) (204,605) (59) (59) (12) (6) 45) 366 147 (229) 30 (1)
27-Nov-2023 28-Nov-2023 28-Nov-2023 318-May-2023 317-Aug-2023 312-Sep-2023 320-Sep-2023 31-Nov-2023 31-Nov-2023 31-Nov-2023 31-Nov-2023 31-Nov-2023 31-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATE 8 of Annewer D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATE 8 of Annewer D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer PATE 8 of Annewer D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer PATE 8 of Annewer D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer PATE 8 of Annewer D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer PATE 8 of Annewer D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer PATE 8 of Annewer D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer PATE 8 of Annewer D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer PATE 8 of Annewer D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer PATE 8 of Annewer D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer PATE 8 of Annewer D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer PATE 8 of Annewer D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer PATE 8 of Annewer D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer PATE 8 of Annewer D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer PATE 8 of Annewer D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer PATE 8 of Annewer D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer PATE 8 of Annewer D  Transfer of title of securiti	n/a	Ordinary	(204,605) 59 (59) 12 (6) 45 36 147 (229) 30 (1)	(6,291) (204,605) (59) (59) (12) (6) 45) 366 147 (229) 30 (1)
27-Nov-2023 28-Nov-2023 28-Nov-2023 318-May-2023 317-Aug-2023 312-Sep-2023 320-Sep-2023 31-Nov-2023 31-Nov-2023 31-Nov-2023 31-Nov-2023 31-Nov-2023 31-Nov-2023 31-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer PAITS Of Annewer D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer PAITS Of Annewer D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAITS OF Annewer D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer PAITS OF Annewer D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT OF Annewer D.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT of Annewer D.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT of Annewer D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT of Annewer D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT of Annewer D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT of Annewer D.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT of Annewer D.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT of Annewer D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT of Annewer D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT of Annewer D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT of Annewer D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT of Annewer D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT of Annewer D.  Transfer of title of securities t	n/a	Ordinary	(204,605) 59 (59) 12 (6) 45 36 147 (229) 30 (1) 1	(6,291) (204,605) (59) (59) (12) (6) 45 36 147 (229 30 (1) 1 4
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27-Nov-2023 28-Nov-2023 28-Nov-2023 318-May-2023 317-Aug-2023 312-Sep-2023 327-Sep-2023 31-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Beturn of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D  Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Transfer of title of securities to accure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Transfer of	n/a	Ordinary	(204,605) 59 (59) 12 (6) 45 36 147 (229) 30 (11) 1 4	(6,291) (204,605) (59) (12) (6) 45) 366 147 (229 30 (1) 1 4 130 (123)
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	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	1,306	1,306
	STATE STREET 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	(7,337)	(7,337)
·	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	14.225	14,225
18-May-2023	STATE STREET 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	(11,947)	(11,947
26-May-2023	STATE STREET BANK 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	739	739
02-Aug-2023	STATE STREET 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	(997)	(997
03-Aug-2023	STATE STREET BANK 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	33	33
17-Aug-2023	STATE STREET 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	(1,162)	(1,162)
08-Sep-2023	STATE STREET BANK 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	4,010	4,010
11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(28)	(28
12-Sep-2023	STATE STREET 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	(4,025)	(4,025)
13-Sep-2023	STATE STREET 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	(788)	(788
20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8,418	8,418
21-Sep-2023	STATE STREET 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	(4,432)	(4,432)
22-Sep-2023	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	1,806	1,806
25-Sep-2023	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	(602)	(602
26-Sep-2023	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	(3,372)	(3,372)
27-Sep-2023	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	5,918	5,918
28-Sep-2023	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	(4,713)	(4,713)
29-Sep-2023	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	1,952	1,952
02-Oct-2023	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	(48)	(48
03-Oct-2023	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	(697)	(697
	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	(1,438)	(1,438)
	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	(1,140)	(1,140)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	7	7
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)
	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	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	(8)	(8)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8)	(8)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(39)	(39
	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	10
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(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	(2)	(2)
	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 Hillong Countries to Secure a countries loan from THE SOCIETE GENERALE	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary		(4)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(4)	(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	17	17
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9	9
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5	5
31-Oct-2023	STATE STREET 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	(14)	(14)
01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,746	5,746
02-Nov-2023	STATE STREET BANK 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	1,615	1,615
03-Nov-2023	STATE STREET 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	(339)	(339
06-Nov-2023	STATE STREET BANK 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	288	288
07-Nov-2023	STATE STREET 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	(475)	(475
08-Nov-2023	STATE STREET 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	(783)	(783
10-Nov-2023	STATE STREET 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	(6,419)	(6,419)
13-Nov-2023	STATE STREET 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	(16)	(16)
14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B Of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(76)	(76)
15-Nov-2023	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	121	121
16-Nov-2023	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	4,522	4,522
17-Nov-2023	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	(4,374)	(4,374)
	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)	(7)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(119)	(119
	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	(34)	(34
	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	472	472
	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	(145)	(145
	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	13	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	12	12
	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)	(16
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	164	164
	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 n/a	Ordinary	(239)	121
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(241)	(241
	STATE STREET BANK 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	72	72
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	61	61
	STATE STREET BANK AND TRUST COMPANY	Refur of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(149)	(149
	1	GROUP - Refer Part B of Annexure D	·			
12-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(45)	(45)
	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 n/a	Ordinary	2,883	2,883

15 0 2022	STATE STREET BANK AND TRUST COMPANY	Date of the second seco	-1-1	Ordinary	(2,458)	(2,458)
	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 n/a	Ordinary	(2,458)	(2,458)
	STATE STREET BANK 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	4,529	4,529
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	34	34
13-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	8	8
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	2	2
18-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	15	15
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a	Ordinary	(1)	(1
09-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(54)	(54
11-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1	1
19-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	13	13
22-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1	1
25-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	770	770
29-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	8,421	8,421
31-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(8,293)	(8,293
02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(257)	(257
05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	8	8
06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(2)	(2
07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(9)	(9
08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	4	4
09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	602	602
12-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	77	77
13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	30	30
14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a	Ordinary	(162)	(162
15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(2)	(2
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	39	39
19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	117	117
20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	74	74
21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	194	194
22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a	Ordinary	(153)	(153
23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1,472)	(1,472
31-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	25	25
02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(10)	(10
06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1	1
08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a	Ordinary	(1)	(1
09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	14	14
12-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	2	2
13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(30)	(30
19-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	12	12
22-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1)	(1
23-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1)	(1
25-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	867	867
31-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	204	204
02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	410	410
05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(47)	(47
06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	100	100
07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(52)	(52
08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(55)	(55
09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1,451	1,451
12-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(350)	(350
13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(174)	(174
14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of Securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(71)	(71
15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	32	32
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(93)	(93
19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	28	28
20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	96	96
21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	84	84
22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(17)	(17
23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(2,424)	(2,424
08-Mar-2023	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	400	400
09-Mar-2023	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	3,358	3,358
10-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1
13-Mar-2023	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	(2,503)	(2,503
17-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(312)	(312
20-Mar-2023	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	254	254
21-Mar-2023	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	1,169	1,169
22-Mar-2023	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	838	838
23-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part to of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	1,122	1,122
24-Mar-2023	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	974	974
		rait b oi Allifexure D				

	CTATE CERET DANK AND TRUET COMPANY	Toronto of side of consider a consideration side from THE INC CROWN Defen	-1-1	Ordinan	244	244
28-Mar-2023	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 n/a	Ordinary	244	244
	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)	(2)
	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	(206)	(206)
31-Mar-2023	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	(579)	(579)
03-Apr-2023	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	(308)	(308)
17-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(3,994)	(3,994)
19-Apr-2023	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	191	191
	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	228	228
24-Apr-2023	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	(417)	(417)
26-Apr-2023	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	125	125
04-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(258)	(258
05-May-2023	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	384	384
09-May-2023	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	1
15-May-2023	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	415	415
16-May-2023	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	1
17-May-2023	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	488	488
23-May-2023	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	(440)	(440
25-May-2023	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	297	297
29-May-2023	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	(257)	(257
30-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1
31-May-2023	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	527	527
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(392)	(392
02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(148)	(148
05-Jun-2023	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	(71)	(71
	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	59	59
07-Jun-2023	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	(905)	(905
09-Jun-2023	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	242	242
	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)	(1)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	180	180
	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	(394)	(394
	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	98	98
29-Jun-2023	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	(234)	(234
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	638	638
05-Jul-2023	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	127	127
	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	1
	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	(31)	(31)
	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	(177)	(177
11-Jul-2023	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	(4)	(4)
12-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(103)	(103
13-Jul-2023	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	(52)	
14-Jul-2023						(52)
40.0 0000	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	(232)	
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(232)	(232)
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D				(232)
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a	Ordinary	511	(232)
29-Sep-2023 13-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D	n/a n/a n/a n/a	Ordinary	511 (227)	(232) 511 (227) 169
29-Sep-2023 13-Oct-2023 16-Oct-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D	n/a n/a n/a	Ordinary Ordinary Ordinary	511 (227) 169	(232 511 (227 169
29-Sep-2023 13-Oct-2023 16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	511 (227) 169 138	(232 511 (227 169 138
29-Sep-2023 13-Oct-2023 16-Oct-2023 18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Refer Part 8 of Anneaure D  Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	511 (227) 169 138 149	(232 511 (227 169 138 149
29-Sep-2023 13-Oct-2023 16-Oct-2023 18-Oct-2023 20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	511 (227) 169 138 149 (22)	(232) 511 (227) 169 138 149 (22)
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29-Sep-2023 13-Oct-2023 16-Oct-2023 18-Oct-2023 20-Oct-2023 23-Oct-2023 24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D	n/a	Ordinary	511 (227) 169 138 149 (22) 1 1 (2) 133	(232 511 (227, 169 138 149 (22) 1 (2)
29-Sep-2023 13-Oct-2023 16-Oct-2023 18-Oct-2023 20-Oct-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D	n/a	Ordinary	511 (227) 169 138 149 (22) 1 (2) 133 318	(232 511 (227, 169 138 149 (22) 1 (2) 133 318
29-Sep-2023 13-Oct-2023 16-Oct-2023 18-Oct-2023 20-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Anneuvre D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D	n/a	Ordinary	511 (227) 169 138 149 (22) 1 1 (2) 133	(232 511 (227, 169 138 149 (22) 1 (2) 133 318
29-Sep-2023 13-Oct-2023 16-Oct-2023 18-Oct-2023 20-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 25-Oct-2023 25-Oct-2023 25-Oct-2023 25-Oct-2023 25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of rescurities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D	n/a	Ordinary	138 (227) 149 (22) 1 1 (22) 133 318 262	(232 511 (227, 169 138 149 (22) 1 (2) 133 318 262 (86)
29-Sep-2023 13-Oct-2023 16-Oct-2023 18-Oct-2023 20-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of rescurities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D	n/a	Ordinary	138 (227) 149 (22) 1 1 (22) 133 318 262 (86)	(232 511 (227, 169 138 149 (22) 1 (2) 133 318 262 (86)
29-Sep-2023 13-Oct-2023 16-Oct-2023 18-Oct-2023 20-Oct-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 26-Oct-2023 27-Nov-2023 24-Nov-2023 27-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Of Anneure D Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Parts Of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Of Anneure D Return of securities to secure a securities loan from THE ING GROUP - Refer Parts Of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts Of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts Of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts of Anneure D	n/a	Ordinary	138 (227) 149 (22) 133 318 262 (86) (1) (45)	(232 511 (227, 169) 138 149 (22) 1 (2) 133 318 262 (86) (1)
29-Sep-2023 13-Oct-2023 16-Oct-2023 18-Oct-2023 29-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Nov-2023 27-Nov-2023 28-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Of Anneure D Return of rescurities provided to secure a securities loan to THE ING GROUP - Refer Parts Of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts Of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts Of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts Of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts of Anneure D	n/a	Ordinary	138 (227) 149 (22) 133 318 262 (86) (1)	(232 511 (227) 169 138 149 (22) 1 (2) 133 318 262 (86) (1) (45)
29-Sep-2023 13-Oct-2023 16-Oct-2023 18-Oct-2023 20-Oct-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Nov-2023 27-Nov-2023 28-Nov-2023 21-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Return of returnities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of	n/a	Ordinary	138 (227) (22) (22) (22) (22) (23) (23) (33) (318 (262 (86) (11) (45) (45) (4,465) (1,465)	(232 511 (227 169 138 149 (22 1 (22 133 318 262 (86 (1) (45 (1,465)
29-Sep-2023 13-Oct-2023 18-Oct-2023 18-Oct-2023 20-Oct-2023 24-Oct-2023 25-Oct-2023 24-Nov-2023 24-Nov-2023 24-Nov-2023 24-Nov-2023 24-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D	n/a	Ordinary	138 (227) (22) (22) (22) (22) (23) (33) (318 (262 (86) (11) (45) (1,465) (1,524 (1,524 (1.524) (1.524 (1.524) (1.524 (1.524) (1.524 (1.524) (1.524 (1.524) (1.524 (1.524) (1.524) (1.524 (1.524) (1.524) (1.524 (1.524) (1.524	(232 511 (227 169 138 149 (22) 1 (2) (3) (3) 318 262 (86) (1) (45) (1,465) 1,524
29-Sep-2023 13-Oct-2023 18-Oct-2023 19-Oct-2023 20-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Nov-2023 28-Nov-2023 21-Mar-2023 21-Mar-2023 31-Mar-2023 31-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 6rd Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 6rd Anneure D  Return of returnities provided to secure a securities loan to THE ING GROUP - Refer Parts 6rd Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 6rd Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 6rd Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 6rd Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 6rd Anneure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 6rd Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 6rd Anneure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 6rd Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 6rd Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 6rd Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 6rd Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 6rd Anneure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 6rd Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 6rd Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 6rd Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 6rd Anneure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts 6rd Anneure D  Transfer of title of	n/a	Ordinary	138 (227) (22) (22) (22) (22) (23) (23) (33) (318 (262 (86) (11) (45) (1,465) (1,524 (329 (329 (327))))	(232 511 (227 169 138 149 (222) 1 (2) (3) (3) (45) (1,465) 1,524 (3,85) (1,835)
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29-Sep-2023 13-Oct-2023 148-Oct-2023 148-Oct-2023 240-Oct-2023 24-Oct-2023 24-Oct-2023 24-Oct-2023 24-Nov-2023 24-Nov-2023 24-Nov-2023 24-Nov-2023 24-Mor-2023 21-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts of Anneure D  Return of returnities provided to secure a securities loan to THE ING GROUP - Refer Parts of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts of Anneure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts of Anneure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts of Anneure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts of Anneure D  Transfer of title of securities to secure	n/a	Ordinary	138 (227) (22) (22) (22) (22) (22) (22) (23) (23	(232 511 (227 169 138 149 (22 1 (22 133 318 262 (86 (11 (45) (1,465) 1,524 329 (1,835) 418 (330)
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29-Sep-2023 13-Oct-2023 148-Oct-2023 148-Oct-2023 240-Oct-2023 24-Oct-2023 24-Oct-2023 24-Oct-2023 24-Nov-2023 24-Nov-2023 24-Nov-2023 24-Nov-2023 21-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Anneure D  Return of returnies provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Anneure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Anneure D	n/a	Ordinary	1511 (227) 169 138 138 149 (22) 1 1 (2) 133 138 149 (262 145) 1,524 129 (1,835) 1418 (330) 112 136 (7) 241	(232 511 (227 169 138 149 (22 1 (22 133 318 262 (86 (11 (45) (1,465) 1,524 329 (1,835) 418 (330) 112 136 (7
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29-Sep-2023 13-Oct-2023 148-Oct-2023 148-Oct-2023 149-Oct-2023 240-Oct-2023 24-Oct-2023 245-Oct-2023 245-Oct-	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Anneure D  Return of returnies provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Anneure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Anneure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Anneure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Anneure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Anneure D  Tran	n/a	Ordinary	138	(232 511 (227 169 138 149 (222 1 (22) 1 (2) (3) 318 348 (36) (45) (1,465) 1,524 329 (1,835) 418 (330) 112 136 (7) 241 (3) (573
29-Sep-2023 13-Oct-2023 148-Oct-2023 148-Oct-2023 149-Oct-2023 240-Oct-2023 24-Oct-2023 24-Oct-2023 24-Oct-2023 24-Nov-2023 24-Nov-2023 22-Nov-2023 22-Nov-2023 22-Mar-2023 31-Mar-2023 31-Mar-2023 01-May-2023 02-Aug-2023 03-Aug-2023 03-Aug-2023 03-Aug-2023 04-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts of Anneure D  Return of returnities provided to secure a securities loan to THE ING GROUP - Refer Parts of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts of Anneure D  Return of returnities provided to secure a securities loan from THE ING GROUP - Refer Parts of Anneure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts of Anneure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts of Anneure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts of Anneure D  Return of securities provided to secure	n/a	Ordinary	(227) 169 138 149 (222) 1 (22) 1 (22) 1 (22) 1 (23) 133 318 262 (86) (11) (45) (1,465) 1,524 329 (1,835) 418 (330) 112 136 (7) 241 (3) (573)	169 138 149 (22) 1 (2) (2) 1 (2) (3) 133 318 262 (86) (1) (45) (1,465) 1,524 329 (1,835) 418 (330) 112 136 (7) 241 (3) (573)
29-Sep-2023 13-Oct-2023 146-Oct-2023 148-Oct-2023 240-Oct-2023 24-Oct-2023 24-Oct-2023 24-Oct-2023 24-Nov-2023 24-Nov-2023 22-Mor-2023 21-Mar-2023 21-Mar-2023 21-Mar-2023 01-May-2023 01-May-2023 03-Aug-2023 03-Aug-2023 03-Sep-2023 13-Sep-2023 20-Sep-2023	STATE STREET BANK AND TRUST COMPANY   Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Anneure D  Return of returnities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Anneure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Anneure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Anneure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Anneure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Anneure D  Tr	n/a	Ordinary	(227) 169 138 149 (222) 1 (22) 1 (22) 1 (22) 133 318 262 (86) (11) (45) (1,465) 1,524 329 (1,835) 418 (330) 112 136 (7) 241 (3) (573) 558	(232) 511 (227) 169 138 149 (22) 1 (2) 133 318 262 (86) (1) (1,465) 1,524 329 (1,835) 418 (330) 112 136 (7)	

26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	111	111
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(316)	(316)
27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10)	(10)
28-Sep-2023	STATE STREET BANK 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	136	136
29-Sep-2023	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	193	193
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9)	(9)
	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	(78)	(78)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(140)	(140)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(115)	(115)
	STATE STREET BANK 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	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	8	8
11-Oct-2023	STATE STREET BANK 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	1
12-Oct-2023	STATE STREET 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	(1)	(1)
13-Oct-2023	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)	(4)
16-Oct-2023	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	3
	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	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	2	2
	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	n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	86	86
26-Oct-2023	STATE STREET 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)	(5)
27-Oct-2023	STATE STREET BANK 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	5	5
30-Oct-2023	STATE STREET 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	(40)	(40)
31-Oct-2023	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)	(4)
01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	91	91
	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	793	793
	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)	(73)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	79 (89)	79 (89)
	STATE STREET 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	(113)	(113)
09-Nov-2023	STATE STREET 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	(899)	(899)
25-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	4	4
31-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(4)	(4)
		Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	18,900	18,900
24-May-2023	STATE STREET BANK AND TRUST COMPANY  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	n/a	Ordinary Ordinary Ordinary	18,900 35 5,576	18,900 35
24-May-2023 25-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D  Refer Anneuvre D		Ordinary	35	18,900
24-May-2023 25-May-2023 26-May-2023	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 8 of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuvre D	n/a	Ordinary Ordinary	35 5,576	18,900 35 5,576
24-May-2023 25-May-2023 26-May-2023 29-May-2023	STATE STREET BANK AND TRUST COMPANY 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 Parts 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title iof securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D	n/a n/a n/a	Ordinary Ordinary Ordinary	35 5,576 (50)	18,900 35 5,576 (50) (4,851)
24-May-2023 25-May-2023 26-May-2023 29-May-2023 30-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bof Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuvre D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneuvre D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneuvre D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneuvre D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneuvre D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary	35 5,576 (50)	18,900 35 5,576 (50) (4,851)
24-May-2023 25-May-2023 26-May-2023 29-May-2023 30-May-2023 31-May-2023 01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 6f Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 6f Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 6f Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 6f Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 6f Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 6f Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 6f Anneure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	5,576 (50) (4,851) (10) 9,932 (7,413)	18,900 35 5,576 (50) (4,851) (10) 9,932 (7,413)
24-May-2023 25-May-2023 26-May-2023 29-May-2023 30-May-2023 31-May-2023 01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 67 Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 67 Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 67 Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 67 Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 67 Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 67 Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 67 Anneure D Return of securities to secure a securities loan to THE ING GROUP - Refer Parts 67 Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 67 Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 67 Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 67 Anneure D	n/a	Ordinary	35 5,576 (50) (4,851) (10) 9,932 (7,413)	18,900 35 5,576 (50) (4,851) (10) 9,932 (7,413) (2,782)
24-May-2023 25-May-2023 26-May-2023 30-May-2023 31-May-2023 01-Jun-2023 02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 67 Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 67 Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 67 Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 67 Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 67 Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 67 Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 67 Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts 67 Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 67 Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 67 Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 67 Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 67 Anneure D	n/a	Ordinary	35 5,576 (50) (4,851) (10) 9,932 (7,413) (2,782) (1,326)	18,900 35 5,576 (50) (4,851) (10) 9,932 (7,413) (2,782) (1,326)
24-May-2023 25-May-2023 26-May-2023 30-May-2023 31-May-2023 01-Jun-2023 05-Jun-2023 06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D	n/a	Ordinary	35 5,576 (50) (4,851) (10) 9,932 (7,413)	18,900 35 5,576 (50) (4,851) (10) 9,932 (7,413) (2,782) (1,326)
24-May-2023 25-May-2023 26-May-2023 30-May-2023 31-May-2023 01-Jun-2023 05-Jun-2023 06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuru D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuru D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuru D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuru D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuru D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuru D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuru D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuru D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuru D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuru D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuru D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuru D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuru D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuru D	n/a	Ordinary	35 5,576 (50) (4,851) (10) 9,932 (7,413) (2,782) (1,326)	18,900 35 5,576 (50) (4,851) (10) 9,932 (7,413) (2,782) (1,326)
24-May-2023 25-May-2023 26-May-2023 30-May-2023 31-May-2023 01-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneurus D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneurus D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneurus D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurus D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurus D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurus D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurus D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurus D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurus D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurus D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurus D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurus D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurus D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurus D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneurus D	n/a	Ordinary	35 5,576 (50) (4,851) (10) 9,932 (7,413) (2,782) (1,326)	18,900 35 5,576 (50) (4,851) (10) 9,932 (7,413) (2,782) (1,326) 1,138 (17,085)
24-May-2023 25-May-2023 26-May-2023 30-May-2023 31-May-2023 01-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023 08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneurue D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneurue D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneurue D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurue D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurue D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurue D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurue D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurue D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurue D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurue D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurue D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurue D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurue D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurue D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurue D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurue D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurue D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurue D	n/a	Ordinary	35 5,576 (50) (4,851) (10) 9,932 (7,413) (2,782) (1,326) 1,138 (17,085)	18,900 35 5,576 (50) (4,851) (10) 9,932 (7,413) (2,782) (1,326) 1,138 (17,085) 2
24-May-2023 25-May-2023 26-May-2023 30-May-2023 31-May-2023 01-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023 08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Anneure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Anneure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts 8 of Anneure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Anneure D  Transfer of title of securities to secure as securities loan from THE ING GROUP - Refer Parts 8 of Anneure D	n/a	Ordinary	35 5,576 (50) (4,851) (10) 9,932 (7,413) (2,782) (1,326) 1,138 (17,085) 2	18,900 35 5,576 (50) (4,851) (10) 9,932 (7,413) (2,782) (1,326) 1,138 (17,085) 2
24-May-2023 25-May-2023 26-May-2023 30-May-2023 31-May-2023 01-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023 08-Jun-2023 09-Jun-2023 12-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Anneure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Anneure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Anneure D	n/a	Ordinary	35 5,576 (50) (4,851) (10) 9,932 (7,413) (2,782) (1,326) 1,138 (17,085) 2 4,561 (18) 3,384 (7,095)	18,900 35 5,576 (50) (4,851) (10) 9,932 (7,413) (2,782) (1,326) 1,138 (17,085) 2 4,561 (18) 3,384
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24-May-2023 25-May-2023 26-May-2023 26-May-2023 30-May-2023 31-May-2023 31-May-2023 00-Jun-2023	STATE STREET BANK AND TRUST COMPANY   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Anneuro D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Anneuro D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Anneuro D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Anneuro D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Anneuro D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Anneuro D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Anneuro D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Anneuro D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Anneuro D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Anneuro D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Anneuro D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Anneuro D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Anneuro D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts 8 of Anneuro D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Anneuro D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Anneuro D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Anneuro D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Anneuro D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Anneuro D Transfer of title of securities to	n/a	Ordinary	(4,851) (10) (4,851) (10) (9,932 (7,413) (2,782) (1,326) 1,138 (17,085) 2 4,561 (18) 3,384 (7,095) 2,084 (4,982) 12,351 (4) 19 2,481 (7) (612) (3,436) (95) (1,987)	18,900 35 5,576 (50) (4,851) (10) 9,932 (7,413) (2,782) (1,326) 1,138 (17,085) 2 4,561 (18) 3,384 (7,095) 2,084 (4,982) 12,351 (4) 19 2,481 (7) (612[ (3,436) (95) (1,987)	
24-May-2023 25-May-2023 26-May-2023 26-May-2023 30-May-2023 31-May-2023 31-May	STATE STREET BANK AND TRUST COMPANY   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts of Anneuro D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuro D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuro D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuro D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuro D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuro D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuro D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuro D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuro D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuro D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuro D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuro D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuro D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuro D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuro D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuro D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuro D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuro D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuro D	n/a	Ordinary	35 5,576 (50) (4,851) (10) 9,932 (7,413) (2,782) (1,326) 1,138 (17,085) 2 4,561 (18) 3,384 (7,095) 2,084 (4,982) 12,351 (4) 19 2,481 (7) (612) (3,436) (95)	18,900 35 5,576 (50) (4,851) (10) 9,932 (7,413) (2,782) (1,326) 1,138 (17,085) 2 4,561 (18) 3,384 (7,095) 2,084 (4,982) 12,351 (4) 19 2,481 (7) (612) (3,436) (95) (1,987) (992)	
24-May-2023 25-May-2023 26-May-2023 26-May-2023 30-May-2023 31-May-2023 31-May-2023 00-Jun-2023	STATE STREET BANK AND TRUST COMPANY   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Anneuro D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Anneuro D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Anneuro D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Anneuro D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Anneuro D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Anneuro D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Anneuro D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Anneuro D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Anneuro D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Anneuro D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Anneuro D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Anneuro D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Anneuro D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts 8 of Anneuro D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts 8 of Anneuro D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts 8 of Anneuro D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts 8 of Anneuro D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts 8 of Anneuro D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Anneuro D  Transfer of title of secu	n/a	Ordinary	(4,851) (50) (4,851) (10) (9,932 (7,413) (2,782) (1,326) 1,138 (17,085) 2 4,561 (18) 3,384 (7,095) 2,084 (4,982) 12,351 (4) 19 2,481 (7) (612) (3,3436) (95) (1,987) (992)	18,900 35 5,576 (50) (4,851) (10) 9,932 (7,413) (2,782) (1,326) 1,138 (17,085) 2 4,561 (18) 3,384 (7,095) 2,084 (4,982) 12,351 (4) 19 2,481 (7) (612) (3,436) (95) (1,987)	

March   Marc	29-Sen-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,259)	(5,259)
United   Contemporary   Contempora			Part B of Annexure D				3,911
The Design Control of Control o	16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	3,205	3,205
The color of the	17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	32	32
Column   C	18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,433	3,433
A			Part B of Annexure D				(499)
10   10   10   10   10   10   10   10			Part B of Annexure D				69
ACCURATION   Content of the Conten			Part B of Annexure D				3.044
Management   Man			Part B of Annexure D	·			(18,613)
This Association   The Content of Content	26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	984	984
19th April   19t	23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(436)	(436)
Company	24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3)	(3)
March   Marc			Part B of Annexure D	·			(162)
March   Marc			Part B of Annexure D				
Column   C			GROUP - Refer Part B of Annexure D				(107,010)
Company   Comp	31-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			(147,398)	(147,398)
Box   1967   1	27-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	51,836	51,836
Mark And Displace	01-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(51,073)	(51,073)
Min.   March of Mar	18-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	28,070	28,070
Miles   Description   Control of Section   Contro			GROUP - Refer Part B of Annexure D				(28,788)
Miles			GROUP - Refer Part B of Annexure D			· ·	67,335
Column   C			GROUP - Refer Part B of Annexure D				(65,005)
Indicate   Control   Con			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				126,132
15-08-2003/SETERTEN MARK AND PRISE CONTROL   100-0000   100-00000   100-00000   100-00000   100-00000   100-00000   100-000000   100-00000   100-00000   100-00000   100-000000   100-000000   1	11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(432)	(432)
1.5   1.5	12-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(125,608)	(125,608)
200   200	13-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,327	2,327
20			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				128,684
Column			GROUP - Refer Part B of Annexure D				
10-09-000   THE STREET HOME AND THUST COMMAND			GROUP - Refer Part B of Annexure D			· ·	· ·
2.75   2.75			GROUP - Refer Part B of Annexure D				(76,345)
1.	27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,169	1,169
20-06-200   INTERT SINCE DATE OF ANY TOTAL COMMAN   Command of Since of Asserting Since	28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	33,993	33,993
SCO CAD   DISTRICTMENT BOAN AND TRUST COMMANY   Secure OF COUNTY   CAD	29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	51,284	51,284
October   Company   Comp			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,899)	(1,899)
GOOD - SERVE TO NEED TO SERVE TO SERV			GROUP - Refer Part B of Annexure D				(22,038)
Column   C			GROUP - Refer Part B of Annexure D				
GOOD-Refer Part for Annexal Part of Annexal			GROUP - Refer Part B of Annexure D				(107)
10-02-2023   STATE STREET BASK AND PRIST COMPANY   1000-11   100			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	·			480
11-0-2-202  TATE STREET BANK AND TRUST COMPANY   137   131   132-0-2-202  TATE STREET BANK AND TRUST COMPANY   137   131   132-0-2-202  TATE STREET BANK AND TRUST COMPANY   134	10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	951	951
12-Oc-2023 FATE STREET BANK AND TRUST COMPANY  13-Oc-2023 FATE STREET BANK AND TRUST COMPANY  13-Oc-2023 FATE STREET BANK AND TRUST COMPANY  14-Oc-2023 FATE STREET BANK AND TRUST COMPANY  15-Oc-2023 FATE STREET BA	11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	197	197
SIGNUM - Select Part & Annexes to Discours - Securities issues to THE SOCRET GINERALE   n/2 Ordinary   (27)   (22)   (22)   (22)   (22)   (23)   (2	12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	117	117
GOLDUR- Refer Part & of Annexus D   17-Oct-2023 STATE STREET BANK AND TRUST COMPANY   Transfer of this of securities to secure a securities foun from THE SOCIET GENERALE   1/0 Ordinary   26			GROUP - Refer Part B of Annexure D				(1,365)
GROUP. Refer Part of Annexus D   Trusted TEANN AND TRUST COMPANY   Trusted of title of securities to securities to sun from THE SOCRET GENERALE   n/n   Ordinary   S			GROUP - Refer Part B of Annexure D				(227)
ORIGNO-Refer Part & of Annexuser D  15-Oct-2022 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities loss from THE SOCIETY GENERALE  AP Ordinary  1177 (117)  23-Oct-2022 STATE STREET BANK AND TRUST COMPANY  RELIT OR AND SECURITIES DESCRIPT AND SECURITIES DESCRIPT SECURI			GROUP - Refer Part B of Annexure D				26
GROUP- Failer Part B of Anneurus D  10-Oct-1022) STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCETE GENERALE  1/2 Ordinary  12-Oct-1022) STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCETE GENERALE  1/2 Ordinary  12-Oct-1022) STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE SOCETE GENERALE  1/2 Ordinary  12-Oct-1022) STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE SOCETE GENERALE  1/2 Ordinary  1/2 Ordi			GROUP - Refer Part B of Annexure D				55
2-0-Ct-2023 STATE STREET BANK AND TRUST COMPANY  CROWN FRET BANK AND TRUST COMPANY  CR	20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(117)	(117)
24-Oct-2023 STATE STREET BANK AND TRUST COMPANY  GROUP - Refer that of securities to secure a securities loan from THE SOCIETE GENERALE  (n) Ordinary  (a) Ordinary  (b) Ordinary  (b) Ordinary  (c) O	23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(608)	(608)
2-Oct-2023 STATE STREET BANK AND TRUST COMPANY GROUP. Refer Part B of Announce to Securities loss recursities loss from THE SOCIETE GENERALE ACO-C-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loss not THE SOCIETE GENERALE ACO-C-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loss not THE SOCIETE GENERALE ACO-C-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loss not THE SOCIETE GENERALE ACO-C-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loss not THE SOCIETE GENERALE ACO-C-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loss not THE SOCIETE GENERALE ACO-C-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loss not THE SOCIETE GENERALE ACO-C-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loss not THE SOCIETE GENERALE ACO-C-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loss from THE SOCIETE GENERALE ACO-C-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loss from THE SOCIETE GENERALE ACO-C-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loss from THE SOCIETE GENERALE ACO-C-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loss from THE SOCIETE GENERALE ACO-C-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loss to THE SOCIETE GENERALE ACO-C-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loss to THE SOCIETE GENERALE ACO-C-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loss to THE SOCIETE GENERALE ACO-C-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loss to THE SOCIETE GENERALE ACO-C			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				349
GROUP - Refer patt 8 of Annesure D  2-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE ROUGH - Refer patt 8 of Annesure D  3-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE ROUGH - Refer patt 8 of Annesure D  10-Nov-2022 STATE STREET BANK AND TRUST COMPANY ROUGH - Refer patt 8 of Annesure D  10-Nov-2022 STATE STREET BANK AND TRUST COMPANY ROUGH - Refer patt 8 of Annesure D  10-Nov-2022 STATE STREET BANK AND TRUST COMPANY ROUGH - Refer patt 8 of Annesure D  10-Nov-2022 STATE STREET BANK AND TRUST COMPANY ROUGH - Refer patt 8 of Annesure D  10-Nov-2022 STATE STREET BANK AND TRUST COMPANY ROUGH - Refer patt 8 of Annesure D  10-Nov-2022 STATE STREET BANK AND TRUST COMPANY ROUGH - Refer patt 8 of Annesure D  10-Nov-2022 STATE STREET BANK AND TRUST COMPANY ROUGH - Refer patt 8 of Annesure D  10-Nov-2022 STATE STREET BANK AND TRUST COMPANY ROUGH - Refer patt 8 of Annesure D  10-Nov-2022 STATE STREET BANK AND TRUST COMPANY ROUGH - Refer patt 8 of Annesure D  10-Nov-2022 STATE STREET BANK AND TRUST COMPANY ROUGH - Refer patt 8 of Annesure D  10-Nov-2022 STATE STREET BANK AND TRUST COMPANY ROUGH - Refer patt 8 of Annesure D  10-Nov-2022 STATE STREET BANK AND TRUST COMPANY ROUGH - Refer patt 8 of Annesure D  10-Nov-2023 STATE STREET BANK AND TRUST COMPANY ROUGH - Refer patt 8 of Annesure D  10-Nov-2023 STATE STREET BANK AND TRUST COMPANY ROUGH - Refer patt 8 of Annesure D  10-Nov-2023 STATE STREET BANK AND TRUST COMPANY ROUGH - Refer patt 8 of Annesure D  10-Nov-2023 STATE STREET BANK AND TRUST COMPANY ROUGH - Refer patt 8 of Annesure D  10-Nov-2023 STATE STREET BANK AND TRUST COMPANY ROUGH - Refer patt 8 of Annesure D  10-Nov-2023 STATE STREET BANK AND TRUST COMPANY ROUGH - Refer patt 8 of Annesure D  10-Nov-2023 STATE STREET BANK AND TRUST COMPANY ROUGH - Refer patt 8 of Annesure D  10-Nov-2023 STATE STREET BANK AND TRUST COMPANY ROUGH - Refer patt 8 of Annesure D			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				96
SROUP- Refer Part & of Annexure D   SROUP- Refer Part & of Annex			GROUP - Refer Part B of Annexure D				(661)
SROUP- Refer Part & of Annexure D   SROUP- Refer Part & of Annex			GROUP - Refer Part B of Annexure D				(11,802)
GROUP- Refer Part & of Annexure D   Characteristics to Secure as securities loan from The SOCIETE GENERALE   n/a   Ordinary   1.2,916   12,916			GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				(509)
02-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE  03-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Beturn of securities provided to secure a securities ioan to THE SOCIETE GENERALE  06-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE  07-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE  07-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE  08-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE  08-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE  08-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE  08-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE  08-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE  08-Nov-2023 STATE STREET BANK AND TRUST COMPANY  RETURN of securities provided to secure a securities ioan to THE SOCIETE GENERALE  08-Nov-2023 STATE STREET BANK AND TRUST COMPANY  RETURN of securities provided to secure a securities ioan to THE SOCIETE GENERALE  09-Ordinary  11-Nov-2023 STATE STREET BANK AND TRUST COMPANY  RETURN of SECURITIES provided to secure a securities ioan to THE SOCIETE GENERALE  09-Ordinary  10-Nov-2023 STATE STREET BANK AND TRUST COMPANY  RETURN of SECURITIES provided to secure a securities ioan to THE SOCIETE GENERALE  09-Ordinary  10-Nov-2023 STATE STREET BANK AND TRUST COMPANY  RETURN of SECURITIES provided to secure a securities ioan to THE SOCIETE GENERALE  10-Nov-2023 STATE STREE	01-Nov-2023	STATE STREET BANK 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		12,916
03-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (SACE) OF-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (SACE) OF-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (SACE) OF-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (SACE) OF-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (SACE) OF-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (SACE) OF-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (SACE) OF-Nov-2023 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities loan to THE SOCIETE GENERALE (SACE) OF-Nov-2023 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities loan to THE SOCIETE GENERALE (SACE) OF-Nov-2023 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities loan to THE SOCIETE GENERALE (SACE) OF-Nov-2023 STATE STREET BANK AND TRUST COMPANY (SACE) OF-Nov-2023 STATE STREET BANK AND TRUST COMPANY RETURN of SACROPHER PAIR B of Annexing D (SACE) OF-Nov-2023 STATE STREET BANK AND TRUST COMPANY (SACE) OF-Nov-2023 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan to THE SOCIETE GENERALE (SACE) OF-Nov-2023 STATE STREET BANK AND TRUST COMPANY (SACE) OF-	02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	111,577	111,577
06-Nov-2023 STATE STREET BANK AND TRUST COMPANY SETURN of SECURITIES provided to secure a securities loan to THE SOCIETE GENERALE (%) Ordinary (%) Ordinary (%) Ordinary (%) (%) (%) (%) (%) (%) (%) (%) (%) (%)	03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8,863)	(8,863)
GROUP- Refer Part & of Annexure D   GROUP- Refer Part & of Annex			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				(5,404)
GROUP- Refer Part & of Annexure D   117,774   117,744			GROUP - Refer Part B of Annexure D				(8,547)
SROUP- Refer Part & of Annexure D   SROUP- REFER PART & SROUP- REFER			GROUP - Refer Part B of Annexure D				(9,836)
GROUP- Refer Part & of Annexure D			GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				(20)
15-Nov-2023   STATE STREET BANK AND TRUST COMPANY   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE   n/a   Ordinary   (510)   (51   GROUP- Refer Part B of Annexure D   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE   n/a   Ordinary   (990)   (99   GROUP- Refer Part B of Annexure D   GROUP- Refer Part B of Annexure D   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE   n/a   Ordinary   (1,447)   (1,44			GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				50
16-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (990) (99  17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (1,447) (1,447)	15-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(510)	(510)
17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (1,447) (1,447)	16-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(990)	(990)
	17-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,447)	(1,447)

	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4)	(4)
21-Nov-2023	STATE STREET 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)	(39)
22-Nov-2023	STATE STREET BANK 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	6,261	6,261
23-Nov-2023	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	(221)	(221)
24-Nov-2023	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	(530)	(530)
	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	1
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	54	54
	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 n/a	Ordinary	(88)	(88) 701
	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	n/a	Ordinary	(228)	(228)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	92	92
06-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(835)	(835)
07-Dec-2023	STATE STREET BANK 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	257	257
08-Dec-2023	STATE STREET BANK 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	157	157
11-Dec-2023	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	5	5
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,219	2,219
	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	9,158	9,158
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(11,810)	(11,810)
	STATE STREET BANK AND TRUST COMPANY	RECUIT OF SECURICES PROVIDED TO SECURE A SECURICES TO THE SOCIETY GENERALE  GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETY GENERALE	n/a n/a	Ordinary	7,737	7,737
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	9	9
15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1	1
19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	10	10
20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part to or Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(1)	(1)
23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(20)	(20)
	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	1,839	1,839
	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	15,472	15,472
	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 n/a	Ordinary	(11,458)	(11,458)
	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	(11,438)	(11,436)
	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	1,627	1,627
21-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,321	7,321
22-Mar-2023	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	5,234	5,234
23-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,205	7,205
24-Mar-2023	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	6,150	6,150
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,609	1,609
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,395)	(1,395)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(836)	(836)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,398)	(3,398)
03-Apr-2023	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	(1,740)	(1,740)
17-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D	n/a			
18-Apr-2023	STATE STREET BANK AND THOST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(24,599)	(24,599)
1	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(24,599)	(24,599)
19-Apr-2023		Part B of Annexure D		Ordinary Ordinary	(24,599) (9) 1,091	
20-Apr-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(9) 1,091 1,291	(9) 1,091 1,291
20-Apr-2023 21-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(9) 1,091 1,291 9	(9) 1,091 1,291 9
20-Apr-2023 21-Apr-2023 24-Apr-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part 8 of Annesure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(9) 1,091 1,291	(9) 1,091 1,291
20-Apr-2023 21-Apr-2023 24-Apr-2023 25-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(9) 1,091 1,291 9 (2,377)	(9) 1,091 1,291 9 (2,377)
20-Apr-2023 21-Apr-2023 24-Apr-2023 25-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer  Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part 8 of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(9) 1,091 1,291 9 (2,377)	(9) 1,091 1,291 9 (2,377) 8
20-Apr-2023 21-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-2023 27-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer  Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part 8 of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(9) 1,091 1,291 9 (2,377) 8	(9) 1,091 1,291 9 (2,377) 8
20-Apr-2023 21-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-2023 27-Apr-2023 04-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure T  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure T  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure T  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure T  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9) 1,091 1,291 9 (2,377) 8 731 (10)	(9) 1,091 1,291 9 (2,377) 8 731
20-Apr-2023 21-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-2023 27-Apr-2023 05-May-2023 08-May-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure O Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure O Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure O Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure O Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part Bof Annexure O Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D	n/a	Ordinary	(9) 1,091 1,291 9 (2,377) 8 731 (10) (1,502) 2,109 (5)	(9) 1,091 1,291 9 (2,377) 8 731 (10) (1,502) 2,109 (5)
20-Apr-2023 21-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-2023 27-Apr-2023 05-May-2023 08-May-2023 09-May-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D	n/a	Ordinary	(9) 1,091 1,291 9 (2,377) 8 731 (10) (1,502) 2,109 (5)	(9) 1,091 1,291 9 (2,377) 8 731 (10) (1,502) 2,109 (5)
20-Apr-2023 21-Apr-2023 24-Apr-2023 25-Apr-2023 27-Apr-2023 05-May-2023 08-May-2023 09-May-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure P  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure P  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure P  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure P  Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part Bof Annexure P  Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part Bof Annexure P  Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part Bof Annexure P	n/a	Ordinary	(9) 1,091 1,291 9 (2,377) 8 731 (10) (1,502) 2,109 (5) (15)	(9) 1,091 1,291 9 (2,377) 8 731 (10) (1,502) 2,109 (5) (15)
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20 Apr 2023 21 Apr 2023 22 Apr 2023 24 Apr 2023 25 Apr 2023 26 Apr 2023 27 Apr 2023 05 May 2023 05 May 2023 15 May 2023 16 May 2023 27 May 2023 28 May 2023 29 May 2023 29 May 2023 29 May 2023 21 May 2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of Annexure D  Transfer of title of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 o	n/a	Ordinary	(9) 1,091 1,291 9 (2,377) 8 731 (10) (1,502) 2,109 (5) (15) 2,256 (24) 2,391 (1,915) 4 1,656 (17) (1,421) (3) 2,964 (3,646)	(9) 1,091 1,291 1,291 9 (2,377) 8 731 (10) (1,502) 2,109 (5) (25) (24) 2,391 (1,915) 4 1,656 (17) (1,421) (3) 2,964 (3,646)
20 Apr 2023 21 Apr 2023 22 Apr 2023 24 Apr 2023 25 Apr 2023 26 Apr 2023 27 Apr 2023 05 May 2023 05 May 2023 15 May 2023 16 May 2023 27 May 2023 28 May 2023 29 May 2023 29 May 2023 29 May 2023 21 May 2023 21 May 2023 21 May 2023 22 May 2023 23 May 2023 24 May 2023 25 May 2023 26 May 2023 27 May 2023 28 May 2023 29 May 2023 20 May 2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anexure D  Transfer of title of securities to secure a securities l	n/a	Ordinary	(9) 1,091 1,291 9 (2,377) 8 731 (10) (1,502) 2,109 (5) (15) 2,256 (24) 2,391 (1,915) 4 1,656 (17) (1,421) (3) 2,964 (3,646) (639)	(9) 1,091 1,291 1,291 9 (2,377) 8 731 (10) (1,502) 2,109 (5) (25) (24) 2,391 (1,915) 4 1,656 (17) (1,421) (3) 2,964 (3,646) (639)
20 Apr-2023 21 Apr-2023 22 Apr-2023 24 Apr-2023 25 Apr-2023 26 Apr-2023 27 Apr-2023 05 Abr-2023 05 Abr-2023 05 Abr-2023 15 Abr-2023 16 Abr-2023 27 Apr-2023 28 Abr-2023 29 Abr-2023 21 Abr-2023 22 Abr-2023 23 Abr-2023 24 Abr-2023 25 Abr-2023 26 Abr-2023 27 Abr-2023 27 Abr-2023 28 Abr-2023 29 Abr-2023 20 Abr-2023 31 Abr-2023	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D  Transfer of t	n/a	Ordinary	(9) 1,091 1,291 9 (2,377) 8 731 (10) (1,502) 2,109 (5) (15) 2,256 (24) 2,391 (1,915) 4 1,656 (17) (1,421) (3) 2,964 (3,646)	(9) 1,091 1,291 1,291 9 (2,377) 8 731 (10) (1,502) 2,109 (5) (25) (24) 2,391 (1,915) 4 1,656 (17) (1,421) (3) 2,964 (3,646)
20 Apr-2023 21 Apr-2023 22 Apr-2023 24 Apr-2023 25 Apr-2023 26 Apr-2023 26 Apr-2023 05 May-2023 05 May-2023 15 May-2023 17 May-2023 22 May-2023 24 May-2023 25 May-2023 25 May-2023 26 May-2023 26 May-2023 27 May-2023 28 May-2023 29 May-2023 20 May-2023	STATE STREET BANK AND TRUST COMPANY   Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE I	n/a	Ordinary	(9) 1,091 1,291 9 (2,377) 8 731 (10) (1,502) 2,109 (5) (15) 2,256 (24) 2,391 (1,915) 4 1,656 (17) (1,421) (3) 2,964 (3,646) (639)	(9) 1,091 1,291 9 (2,377) 8 731 (10) (1,502) 2,109 (5) (24) 2,256 (24) 2,391 (1,915) 4 1,656 (17) (1,421) (3) 2,964 (3,646) (639)	

	COLUMN CONTROL OF THE PROPERTY	Two courses the second as a	,1	0.5	1.007	1000
	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 n/a	Ordinary	1,067	1,067
	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	792	792
	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	(1,646)	(1,646)
28-Jun-2023	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	498	498
29-Jun-2023	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	(1,188)	(1,188)
30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,924	2,924
03-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	13	13
04-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(4)	(4
05-Jul-2023	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	585	585
06-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(20)	(20
07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(124)	(124
10-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(822)	(822
11-Jul-2023	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	(13)	(13
12-Jul-2023	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	(469)	(469
13-Jul-2023	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	(229)	(225
14-Jul-2023	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	(1,067)	(1,067
17-Jul-2023	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)	(1
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,710	2,710
20-Sep-2023	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	(11)	(11
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(1,217)	(1,217
13-Oct-2023	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	965	965
16-Oct-2023	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	752	752
17-Oct-2023	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	(34)	(34
18-Oct-2023	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	743	743
19-Oct-2023	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	(135)	(135
20-Oct-2023	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	(39)	(39
23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	10	10
	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	714	714
	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	125	125
	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	993	993
	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	(1,241)	(1,241
24-Nov-2023	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)	(3
	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	(185)	(185
28-Nov-2023	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	(4,920)	(4,920
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	34,486	34,486
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(34,486)	(34,486
	STATE STREET BANK 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	35,660	35,660
22-Mar-2023	STATE STREET BANK 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	1.783	1.783
31-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(35,821)	(35,821
27-Apr-2023	STATE STREET BANK 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	14,709	14,709
01-May-2023	STATE STREET 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	(9,181)	(9,181
18-May-2023	STATE STREET BANK 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	2,090	2,090
26-May-2023	STATE STREET 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	(7,070)	(7,070
02-Aug-2023	STATE STREET BANK 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	7,232	7,232
03-Aug-2023	STATE STREET BANK 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	151	151
17-Aug-2023	STATE STREET 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	(7,755)	(7,755
	STATE STREET BANK 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	20,371	20,371
	STATE STREET 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	(500)	(500
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(20,145)	(20,145
		GROUP - Refer Part B of Annexure D				(1,098
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,098)	(1,090
20-Sep-2023	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 n/a	Ordinary	32,544	
· ·		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				32,544
21-Sep-2023	STATE STREET BANK 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	32,544	32,544 (9,987
21-Sep-2023 22-Sep-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a	Ordinary	32,544 (9,987)	32,544 (9,987 9,467
21-Sep-2023 22-Sep-2023 25-Sep-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	32,544 (9,987) 9,467	32,54 (9,987 9,467 (5,973
21-Sep-2023 22-Sep-2023 25-Sep-2023 26-Sep-2023	STATE STREET BANK 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  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	32,544 (9,987) 9,467 (5,973)	32,544 (9,987 9,467 (5,973
21-Sep-2023 22-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023	STATE STREET BANK 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  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  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 for THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	32,544 (9,987) 9,467 (5,973)	32,54 (9,987 9,46: (5,972 (16,810
21-Sep-2023 22-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	32,544 (9,987) 9,467 (5,973) (16,810) 6,951	32,54 (9,987 9,46' (5,973 (16,811 6,95:
21-Sep-2023 22-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	32,544 (9,987) 9,467 (5,973) (16,810) 6,951	32,544 (9,987 9,467 (5,973 (16,810 6,957 868
21-Sep-2023 22-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	32,544 (9,987) 9,467 (5,973) (16,810) 6,951 869	32,544 (9,987) 9,46: (5,973) (16,810) 866 10,844
21-Sep-2023 22-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 00-Oct-2023	STATE STREET BANK 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  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a	Ordinary	32,544 (9,987) 9,467 (5,973) (16,810) 6,951 869 10,846 (591)	32,544 (9,987) 9,46; (5,973) (16,81C 6,95) 866 10,844 (59)
21.5ep.2023 22.5ep.2023 25.5ep.2023 26.5ep.2023 27.5ep.2023 28.5ep.2023 29.5ep.2023 00.Oct.2023 04.Oct.2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Return of securities provided to secure as ecurities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D	n/a	Ordinary	32,544 (9,987) 9,467 (5,973) (16,810) 6,951 869 10,846 (591) (4,041)	32,54 (9,981) 9,46 (5,972) (16,811) 6,95: 866 10,844 (5.99) (4,041)
21.5ep.2023 22.5ep.2023 25.5ep.2023 26.5ep.2023 27.5ep.2023 28.5ep.2023 29.5ep.2023 00.Oct.2023 04.Oct.2023 04.Oct.2023	STATE STREET BANK 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  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a	Ordinary	32,544 (9,987) 9,467 (5,973) (16,810) 6,951 869 10,846 (591)	32,54 (9,981) 9,46 (5,972) (16,814) 6,955 866 10,844 (599) (4,041)
21.5ep.2023 22.5ep.2023 25.5ep.2023 26.5ep.2023 27.5ep.2023 28.5ep.2023 29.5ep.2023 00.Oct.2023 04.Oct.2023 05.Oct.2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Societies of securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Societies so secure as securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Societies so secure as securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Societies so secure as securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Societies so secure as secu	n/a	Ordinary	32,544 (9,987) 9,467 (5,973) (16,810) 6,951 869 10,846 (591) (4,041) (7,201)	32,54 (9,981) 9,46 (5,972) (16,814) 6,95: 866 10,84 (59: (4,04) (7,20)
21.5ep.2023 22.5ep.2023 25.5ep.2023 26.5ep.2023 27.5ep.2023 28.5ep.2023 29.5ep.2023 00.Oct.2023 04.Oct.2023 05.Oct.2023 06.Oct.2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan form THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan form THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan form THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan form THE SOCIETE GENERALE GROUP. Refer Part B o	n/a	Ordinary	32,544 (9,987) 9,467 (5,973) (16,810) 6,951 869 10,846 (591) (4,041) (7,201) (6,556) 6	32,544 (9,987) 9,461 (5,973) (16,814 (6,951) 866 10,844 (7,201) (6,556 6
21.5ep.2023 22.5ep.2023 25.5ep.2023 26.5ep.2023 27.5ep.2023 28.5ep.2023 29.5ep.2023 00.0ct.2023 00.0ct.2023 00.0ct.2023 00.0ct.2023 00.0ct.2023 00.0ct.2023	STATE STREET BANK AND TRUST COMPANY	GAOUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B	n/a	Ordinary	32,544 (9,987) 9,467 (5,973) (16,810) 6,951 869 10,846 (591) (4,041) (7,201) (6,556) 6	32,54 (9,983) 9,46 (5,973) (16,814) (6,95) 866 (10,844) (7,201) (6,556) (6,556) (7,201)
21.5ep.2023 22.5ep.2023 25.5ep.2023 26.5ep.2023 27.5ep.2023 28.5ep.2023 29.5ep.2023 00.0ct.2023 00.0ct.2023 00.0ct.2023 00.0ct.2023 00.0ct.2023 10.0ct.2023	STATE STREET BANK AND TRUST COMPANY	GAOUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewore D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewore D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewore D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewore D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewore D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewore D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B o	n/a	Ordinary	32,544 (9,987) 9,467 (5,973) (16,810) 6,951 869 10,846 (591) (4,041) (7,201) (6,556) 6	32,544 (9,987 9,461 (5,973 (16,816 6,951 866 10,844 (7,201 (6,556 6
21.5ep.2023 22.5ep.2023 25.5ep.2023 26.5ep.2023 27.5ep.2023 28.5ep.2023 29.5ep.2023 00.0ct.2023 00.0ct.2023 00.0ct.2023 00.0ct.2023 00.0ct.2023 10.0ct.2023	STATE STREET BANK AND TRUST COMPANY	IGADUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer	n/a	Ordinary	32,544 (9,987) 9,467 (5,973) (16,810) 6,951 869 10,846 (591) (4,041) (7,201) (6,556) 6	32,544 32,544 (9,987 9,467 (16,810 6,951 869 10,846 (591 40,041 (7,201 (6,556 6 57 (174 (7) (26
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21.5ep.2023 22.5ep.2023 25.5ep.2023 26.5ep.2023 27.5ep.2023 28.5ep.2023 29.5ep.2023 09.Oct.2023 04.Oct.2023 05.Oct.2023 06.Oct.2023 09.Oct.2023 11.Oct.2023 11.Oct.2023 12.Oct.2023	STATE STREET BANK AND TRUST COMPANY	IGADUP. Refer Part 8 of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D  Transfer of title sprovided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D	n/a	Ordinary	32,544 (9,987) 9,467 (5,973) (16,810) 6,951 869 10,846 (591) (4,041) (7,201) (6,556) 6	(1,000) 32,544 (9,987) 9,467 (5,973) (16,810) 6,951 (8,973) (4,041) (7,201) (6,556) 6 7 77 (174 (7) (26) (351) (351)

18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	20	20
19-Oct-2023	STATE STREET 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	(13)	(13)
20-Oct-2023	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	(35)	(35)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(35)	(35)
	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 n/a	Ordinary	13 339	13 339
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities donn't on THE SOCIETE GENERALE  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(55)	(55)
27-Oct-2023	STATE STREET 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	(45)	(45)
30-Oct-2023	STATE STREET BANK 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	834	834
31-Oct-2023	STATE STREET BANK 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	1,470	1,470
	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	4,314	4,314
	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	n/a	Ordinary	39,910	39,910
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(5,498)	(5,498)
	STATE STREET 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	(2,369)	(2,369)
08-Nov-2023	STATE STREET 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	(1,248)	(1,248)
10-Nov-2023	STATE STREET 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	(34,597)	(34,597)
	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	73	73
14-Nov-2023	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	182	182
	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 n/a	Ordinary	468 9,694	9,694
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9,643)	(9,643)
20-Nov-2023	STATE STREET 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	(167)	(167)
21-Nov-2023	STATE STREET 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	(272)	(272)
22-Nov-2023	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	(197)	(197)
	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	969	969
	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	884 545	884 545
	STATE STREET BANK AND TRUST COMPANY	Trainer of title of securities to secure a securities loan from The SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(218)	(218)
29-Nov-2023	STATE STREET 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	(173)	(173)
01-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE COUND THE SOCIETY GRADE OF A SECURITY OF A SECURI	n/a	Ordinary	541	541
04-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	2,697	2,697
	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	(710)	(710)
	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	(992)	(992)
		GROUP - Refer Part B of Annexure D	n/a		(293)	(293)
08-Dec-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary Ordinary	(293)	(293) (819)
08-Dec-2023 11-Dec-2023	STATE STREET 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 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(293)	(293)
08-Dec-2023 11-Dec-2023 12-Dec-2023	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 GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(293) (819)	(293) (819)
08-Dec-2023 11-Dec-2023 12-Dec-2023 14-Dec-2023	STATE STREET 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  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(293) (819) 20 5,104 (5,842)	(293) (819) 20 5,104 (5,842)
08-Dec-2023 11-Dec-2023 12-Dec-2023 14-Dec-2023 15-Dec-2023	STATE STREET 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(293) (819) 20 5,104 (5,842) 1,377	(293) (819) 20 5,104 (5,842)
08-Dec-2023 11-Dec-2023 12-Dec-2023 14-Dec-2023 15-Dec-2023 19-Dec-2023	STATE STREET 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(293) (819) 20 5,104 (5,842)	(293) (819) 20 5,104 (5,842) 1,377 11,601
08-Dec-2023 11-Dec-2023 12-Dec-2023 14-Dec-2023 15-Dec-2023 18-Dec-2023 19-Dec-2023	STATE STREET 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(293) (819) 20 5,104 (5,842) 1,377	(293) (819) 20 5,104 (5,842)
08-Dec-2023 11-Dec-2023 12-Dec-2023 14-Dec-2023 15-Dec-2023 19-Dec-2023 19-May-2023 23-May-2023	STATE STREET 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE USE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE USE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE USE GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(293) (819) 20 5,104 (5,842) 1,377	(293) (819) 20 5,104 (5,842) 1,377 11,601
08-Dec-2023 11-Dec-2023 12-Dec-2023 14-Dec-2023 15-Dec-2023 19-Dec-2023 19-May-2023 23-May-2023 24-May-2023	STATE STREET 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  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(293) (819) 20 5,104 (5,842) 1,377	(293) (819) 20 5,104 (5,842) 1,377 11,601
08-Dec-2023 11-Dec-2023 12-Dec-2023 14-Dec-2023 15-Dec-2023 18-Dec-2023 19-Dec-2023 23-May-2023 24-May-2023 31-May-2023 31-May-2023	STATE STREET 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Office Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	(293) (819) 20 5,104 (5,842) 1,377 11,601 4 1 808	(293) (819) 20 5,104 (5,842) 1,377 11,601 10 4 1 808
08-Dec-2023 11-Dec-2023 12-Dec-2023 14-Dec-2023 15-Dec-2023 19-Dec-2023 19-May-2023 23-May-2023 24-May-2023 25-May-2023 02-Jun-2023	STATE STREET 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	(293) (819) 20 5,104 (5,842) 1,377 11,601 4 1 808	(293) (819) 20 5,104 (5,842) 1,377 11,601 10 4 1 808 506 (251)
08-Dec-2023 11-Dec-2023 12-Dec-2023 14-Dec-2023 15-Dec-2023 19-Dec-2023 19-May-2023 23-May-2023 24-May-2023 25-May-2023 02-Jun-2023	STATE STREET 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(293) (819) 20 5,104 (5,842) 1,377 11,601 4 1 808	(293) (819) 20 5,104 (5,842) 1,377 11,601 10 4 1 808
08-Dec-2023 11-Dec-2023 12-Dec-2023 14-Dec-2023 15-Dec-2023 18-Dec-2023 19-May-2023 23-May-2023 24-May-2023 25-May-2023 02-Jun-2023 06-Jun-2023	STATE STREET 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  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(293) (819) 20 5,104 (5,842) 1,377 11,601 4 1 808 506 (251)	(293) (819) 20 5,104 (5,842) 1,377 11,601 10 4 1 808 506 (251) (102)
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08-Dec-2023 11-Dec-2023 11-Dec	STATE STREET 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 0  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure 0  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure 0  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure 0  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure 0  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure 0  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure 0  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure 0  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure 0  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE UBS GROUP	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(293) (819) 20 5,104 (5,842) 1,377 11,601 10 4 1 1 808 506 (251) (102) (30) (30) (3) 740 (14) (147) 7 28 45	(293) (819) 20 5,104 (5,842) 1,377 11,601 10 4 1 1 808 506 (253) (102) (807) (307) 740 53 (6) (144) (167) 7 28 45 63 (193)
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08-Dec-2023 11-Dec-2023	STATE STREET 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 O  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan	1/2	Ordinary	(23) (819) 20 5,104 (5,842) 1,377 11,601 10 4 1 1 808 506 (251) (102) (30) (31) 740 (14) (157) 7 28 45 63 (133) (1,417) 32 8 8 (1) 7 4	(293) (819) 20 5.104 (5,842) 1,377 11,601 10 4 1 1 808 506 (253) (102) (80) (30) (33) 740 53 (6) (140) (167) 7 28 45 63 (193) (1,417) 32 8 (1) 7 4
08-Dec-2023 11-Dec-2023 12-Dec-2023 12-Dec-2023 13-Dec-2023 14-Dec-2023 15-Dec-2023	STATE STREET 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 O  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE UB	1/2	Ordinary	(23) (819) 20 5,104 (5,842) 1,377 11,601 10 4 1 808 506 (251) (102) (80) (30) (3) 740 (14) (167) 7 228 45 63 (133) (1,417) 32 8 8 (1) (1) 7 4 4 93	(293) (819) 20 5.104 (5,842) 1,377 11,601 10 4 1 1 808 506 (253) (102) (80) (30) (33) 740 53 (6) (140) (167) 7 28 45 63 (193) (1,417) 32 8 (1) 7 44 93	
08-Dec-2023 11-Dec-2023 12-Dec-2023 12-Dec-2023 13-Dec-2023 14-Dec-2023 15-Dec-2023 15-Dec-2023 15-Dec-2023 15-Dec-2023 15-Dec-2023 15-May-2023 22-May-2023 06-Jun-2023 06-Jun-2023 07-Jun-2023 12-Jun-2023 12-Jun-2023 12-Jun-2023 12-Jun-2023 12-Jun-2023 12-Jun-2023 12-Jun-2023 13-Oet-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Par	1/2	Ordinary	(23) (819) 20 5,104 (5,842) 1,377 11,601 10 4 1 1 808 506 (251) (102) (30) (31) 740 (14) (157) 7 28 45 63 (133) (1,417) 32 8 8 (1) 7 4	(293) (819) 20 5.104 (5,842) 1,377 11,601 10 4 1 1 808 506 (251) (102) (80) (30) (33) 740 53 (6) (141) (167) 7 28 45 (32) (1,417) 32 8 (1) (1) 7 4

		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary		
24.11 2022	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	1,196	1,196
24-N0V-2U23	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
27-Nov-2023	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	(41)	(41)
28-Nov-2023	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	(1,350)	(1,350)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	123,834	123,834
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	24,708	24,708
	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 n/a	Ordinary	(146,600)	(146,600)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities donn't on THE SOCIETE GENERALE  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(34,072)	(34,072)
	STATE STREET BANK 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	3,619	3,619
26-May-2023	STATE STREET 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	(32,680)	(32,680)
02-Aug-2023	STATE STREET BANK 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	18,035	18,035
03-Aug-2023	STATE STREET BANK 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	380	380
17-Aug-2023	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	(16,906)	(16,906)
	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	52,532	52,532
	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	(393)	(393)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(51,632)	(51,632)
	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 n/a	Ordinary	(2,919) 65,508	(2,919) 65,508
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(19,426)	(19,426)
	STATE STREET BANK 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	20,791	20,791
25-Sep-2023	STATE STREET 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	(5,347)	(5,347)
26-Sep-2023	STATE STREET 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	(39,878)	(39,878)
27-Sep-2023	STATE STREET BANK 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	19,244	19,244
28-Sep-2023	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	(3,034)	(3,034)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	24,525	24,525
	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	(850)	(850)
	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	(8,768)	(8,768)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(18,003)	(18,003)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(14,130)	(14,130)
	STATE STREET 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)	(7)
10-Oct-2023	STATE STREET BANK 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	271	271
11-Oct-2023	STATE STREET 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	(60)	(60)
12-Oct-2023	STATE STREET BANK 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	58	58
13-Oct-2023	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	(963)	(963)
16-Oct-2023	STATE STREET BANK 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	(963)	46
16-Oct-2023 : 17-Oct-2023 :	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	46 (35)	46 (35)
16-Oct-2023 : 17-Oct-2023 : 18-Oct-2023 :	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	46 (35) (16)	(35) (16)
16-Oct-2023 17-Oct-2023 18-Oct-2023 19-Oct-2023 1	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(35) (16) (2)	(35) (16) (2)
16-Oct-2023 17-Oct-2023 18-Oct-2023 19-Oct-2023 20-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a n/a	Ordinary Ordinary Ordinary	46 (35) (16)	(16) (2) (40)
16-Oct-2023 17-Oct-2023 18-Oct-2023 19-Oct-2023 20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part 8 of Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Securities on the SOCIETE GENERALE GROUP of the SOCIETE GENERALE SECURITIES on THE SOCIETE GENERALE SECURI	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(16) (2) (40)	(2) (40) (48)
16-Oct-2023 17-Oct-2023 18-Oct-2023 19-Oct-2023 20-Oct-2023 23-Oct-2023 24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(35) (16) (2) (40) (48)	(35) (16) (2) (40) (48) (33)
16-Oct-2023 17-Oct-2023 18-Oct-2023 19-Oct-2023 20-Oct-2023 24-Oct-2023 25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(35) (16) (2) (40) (48)	(35) (16) (2) (40) (48) (33)
16-Oct-2023 18-Oct-2023 18-Oct-2023 20-Oct-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023 25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a	Ordinary	(46) (35) (16) (22) (40) (48) (33) (29)	(35) (16) (2) (40) (48) (33) (29)
16-Oct-2023 18-Oct-2023 18-Oct-2023 20-Oct-2023 24-Oct-2023 25-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	46 (35) (16) (2) (40) (48) (33) (29) 32 154	(35) (16) (2) (40) (48) (33) (29) 32 154
16-Oct-2023  18-Oct-2023  19-Oct-2023  20-Oct-2023  24-Oct-2023  25-Oct-2023  25-Oct-2023  25-Oct-2023  36-Oct-2023  30-Oct-2023  31-Oct-2023  31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  TRESS OF SECURITIES SECUR	n/a	Ordinary	46 (35) (22) (40) (48) (33) (29) (32 (215) (215)	(35) (16) (2) (40) (48) (33) (29) 32 154 212 (215)
16-Oct-2023 18-Oct-2023 19-Oct-2023 20-Oct-2023 24-Oct-2023 25-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Texturn of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B o	n/a	Ordinary	46 (35) (16) (2) (40) (48) (33) (29) 32 154 212 (215) 23,655	46 (35) (16) (2) (40) (48) (33) (29) (32) (21) (21) (215) (23,655)
16-Oct-2023 17-Oct-2023 18-Oct-2023 20-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023 01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Tansfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Tansfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Tansfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Tansfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Tansfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Tansfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Tansfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Tansfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Tansfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	46 (35) (16) (2) (40) (48) (33) (29) 32 154 212 (215) 23,655 65,857	(35) (16) (21) (40) (48) (33) (29) 32 154 212 (215) 23,655
16-Oct-2023 17-Oct-2023 18-Oct-2023 20-Oct-2023 24-Oct-2023 25-Oct-2023 25-Oct-2023 27-Oct-2023 31-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-2023 03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Tansfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Tansfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Tansfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Tansfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Tansfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Tansfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Tansfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Tansfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Tansfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexu	n/a	Ordinary	46 (35) (16) (2) (40) (48) (33) (29) 32 154 212 (215) 23,655	46 (35) (16) (2) (40) (48) (33) (29) (32) (21) (21) (215) (23,655)
16-Oct-2023 17-Oct-2023 19-Oct-2023 20-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 31-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-2023 03-Nov-2023 04-Nov-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8	n/a	Ordinary	46 (35) (16) (22) (40) (48) (33) (29) 32 154 212 (215) 23,655 65,857 (5,664)	46 (35) (16) (2) (40) (48) (33) (29) (32) (215) (215) (25,655) (5,664) (5,352)
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16-Oct 2023 17-Oct 2023 18-Oct 2023 19-Oct 2023 20-Oct 2023 24-Oct 2023 25-Oct 2023 26-Oct 2023 27-Oct 2023 31-Oct 2023 31-Oct 2023 31-Oct 2023 07-Nov 2023 08-Nov 2023 11-Nov 2023 15-Nov 2023 15-Nov 2023 15-Nov 2023 17-Nov 2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Tansfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Tansfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Tansfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Tansfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Tansfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Tansfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Tansfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Tansfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure	n/a	Ordinary	46 (35) (16) (22) (40) (48) (33) (29) 32 154 212 (215) 23,655 (5,664) 5,352 (6,300) (6,219) (89,880) (297) 371 172 24,952 (24,640) 173	(48) (48) (48) (48) (33) (29) (32) (40) (48) (48) (33) (29) (32) (215) (215) (23,655 (5,664) (5,664) (6,219) (89,880) (297) (371 (172 (24,952 (24,640) (173)
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16-Oct 2023 17-Oct 2023 18-Oct 2023 19-Oct 2023 20-Oct 2023 24-Oct 2023 25-Oct 2023 26-Oct 2023 27-Oct 2023 31-Oct 2023 31-Oct 2023 31-Oct 2023 31-Oct 2023 07-Nov 2023 08-Nov 2023 11-Nov 2023 15-Nov 2023 15-Nov 2023 17-Nov 2023 17-Nov 2023 20-Nov 2023 21-Nov 2023 22-Nov 2023 23-Nov 2023 23-Nov 2023 23-Nov 2023 23-Nov 2023 24-Nov 2023 24-Nov 2023 23-Nov 2023 24-Nov 2023 25-Nov 2023 25-Nov 2023 25-Nov 2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfe	n/a	Ordinary	(46) (35) (16) (22) (40) (48) (33) (29) 32 154 212 (215) 23,655 65,857 (5,664) 5,352 (6,300) (6,219) (89,880) (297) 371 172 24,952 (24,640) 173 (940)	(48) (48) (48) (48) (33) (29) (32) (33) (29) (32) (215) (215) (23,655 (5,664) (5,664) (6,219) (89,880) (297) (371 (24,952 (24,640) (173 (940) (1,438 (291
16-Oct 2023 17-Oct 2023 18-Oct 2023 19-Oct 2023 20-Oct 2023 24-Oct 2023 25-Oct 2023 26-Oct 2023 27-Oct 2023 31-Oct 2023 31-Oct 2023 31-Oct 2023 31-Oct 2023 07-Nov 2023 08-Nov 2023 11-Nov 2023 11-Nov 2023 15-Nov 2023 15-Nov 2023 17-Nov 2023 17-Nov 2023 17-Nov 2023 18-Nov 2023 17-Nov 2023 17-Nov 2023 18-Nov 2023 18-Nov 2023 17-Nov 2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Ann	n/a	Ordinary	(46) (35) (16) (22) (40) (48) (33) (29) (32) (154) (215) (22,655) (5,664) (5,365) (6,300) (6,219) (89,880) (297) (371 (22,4,952 (24,640) (173 (940) (1,438) (291	(48) (48) (48) (48) (33) (29) (32) (32) (33) (29) (32) (21) (215) (23,655 (5,664) (5,664) (6,219) (89,880) (297) (371 (24,952 (24,640) (173 (9940) (1,438 (29)
16-Oct 2023 17-Oct 2023 18-Oct 2023 19-Oct 2023 20-Oct 2023 24-Oct 2023 25-Oct 2023 26-Oct 2023 27-Oct 2023 31-Oct 2023 31-Nov 2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities pr	n/a	Ordinary	(46) (35) (16) (22) (40) (48) (33) (29) (32) (154) (215) (22),655 (5,664) (5,664) (6,219) (89,880) (297) (72) (24,640) (73) (940) (1,438) (291) (992) (149)	(48) (48) (48) (33) (29) (32) (33) (29) (32) (215) (215) (23,655 (5,664) (5,664) (6,219) (89,880) (297) (371 (24,952 (24,640) (173 (9940) (149) (149)
16-Oct 2023 17-Oct 2023 18-Oct 2023 19-Oct 2023 24-Oct 2023 25-Oct 2023 26-Oct 2023 27-Oct 2023 31-Oct 2023 31-Nov 2023	STATE STREET BANK AND TRUST COMPANY   IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities pr	n/a	Ordinary	(46) (35) (16) (22) (40) (48) (33) (29) 32 154 212 (215) 23,655 65,857 (5,664) 5,352 (6,300) (6,219) (89,880) (297) 371 172 24,952 (24,640) 173 (940) 1,438 291 (992) (149) 70	(48) (48) (48) (33) (29) (32) (33) (29) (32) (215) (22,655 (63,857 (5,664) (6,219) (89,880) (297) (371 (24,952 (24,640) (1,438 (291 (992) (149) (70	
16-Oct 2023 17-Oct 2023 18-Oct 2023 19-Oct 2023 24-Oct 2023 25-Oct 2023 26-Oct 2023 27-Oct 2023 31-Oct 2023 31-Nov 2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Tansfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Tansfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Tansfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Tansfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Tansfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Tansfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Tansfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Tansfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Tansfer of titl	n/a	Ordinary	(46) (35) (16) (22) (40) (48) (33) (29) (32) (154) (215) (22),655 (5,664) (5,664) (6,219) (89,880) (297) (72) (24,640) (73) (940) (1,438) (291) (992) (149)	(48) (48) (48) (48) (33) (29) (32) (33) (29) (32) (21) (21) (215) (23,655 (5,664) (5,664) (6,219) (89,880) (297) (371 (24,952 (24,640) (173 (9940) (1,438 (291 (149)

05 0 2022	STATE STREET BANK AND TRUST COMPANY	Date of the second seco	-1-1	Ordinary	(641)	(641
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(1,752)	(1,752)
	STATE STREET 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	(405)	(405
	STATE STREET 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	(248)	(248
11-Dec-2023	STATE STREET BANK 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	86	86
12-Dec-2023	STATE STREET 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	(368)	(368
14-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9,355	9,355
15-Dec-2023	STATE STREET 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	(10,249)	(10,249
18-Dec-2023	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	404	404
19-Dec-2023	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	15,830	15,830
12-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
•	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	27	27
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
,	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	4	4
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,611	1,611
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a	Ordinary	813 768	813 768
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	13	13
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(15)	(15
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(176)	(176
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	175	175
09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	3,244	3,244
12-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a	Ordinary	(333)	(333
13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(35)	(35
14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	175	175
15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	251	251
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17)	(17
19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(286)	(286
20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(27)	(27
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(61)	(61
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(869)	(869
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,263)	(5,263
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a	Ordinary	94	94
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	(44)	(44
	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1)	(1
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	5	,-
07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a	Ordinary	(2)	(2
08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(5)	(5
09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	63	63
12-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	6	6
13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	6	6
14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	11	1:
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(152)	(152
	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	1,580	1,580
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	13,312	13,312
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Beturn of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(32)	(9,764
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(9,764)	(1,435
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Neturn of securities provided to secure a securities ioan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer	n/a n/a	Ordinary	1,028	1,028
	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	4,515	4,515
	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	3,213	3,213
	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	4,441	4,441
	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	3,722	3,722
27-Mar-2023	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	1,017	1,01
28-Mar-2023	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	(1,018)	(1,018
29-Mar-2023	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	30	3
30-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(825)	(829
31-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part & 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	(2,116)	(2,116
	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	(990)	(990
	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	(15,591)	(15,591
	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	(10)	(10
	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	739	739
	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	875	875
	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	13	13
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(1,614)	(1,614
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D		Ordinary	499	499
∠o-Apr-∠023	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	огинагу	499	499

27-Apr-2023	The state of the s	la			(40)	(40)
04 84 2022	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12)	(12)
·	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,469	1,469
	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 n/a	Ordinary	(1)	(1)
	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	(18)	(18)
	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	1,546	1,546
	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	(31)	(31)
17-May-2023	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	1,805	1,805
23-May-2023	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	(1,369)	(1,369)
24-May-2023	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	8	8
25-May-2023	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	1,171	1,171
26-May-2023	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	4	4
29-May-2023	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	(992)	(992)
30-May-2023	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)	(2)
31-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,158	2,158
01-Jun-2023	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	(1,552)	(1,552)
02-Jun-2023	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	(597)	(597)
05-Jun-2023	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	(317)	(317)
06-Jun-2023	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	231	231
07-Jun-2023	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	(3,658)	(3,658)
08-Jun-2023	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	(5)	(5)
09-Jun-2023	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	983	983
13-Jun-2023	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	733	733
21-Jun-2023	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	(1,524)	(1,524)
28-Jun-2023	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	456	456
29-Jun-2023	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	(1,088)	(1,088)
30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,668	2,668
03-Jul-2023	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	26	26
04-Jul-2023	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	(6)	(6)
05-Jul-2023	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	536	536
06-Jul-2023	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	(26)	(26)
07-Jul-2023	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	(163)	(163)
10-Jul-2023	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	(749)	(749)
11-Jul-2023	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	(18)	(18)
12-Jul-2023	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	(417)	(417)
13-Jul-2023	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	(203)	(203)
14-Jul-2023	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	(955)	(955)
17-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
19-Sep-2023	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	2,429	2,429
20-Sep-2023	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	(16)	(16)
29-Sep-2023	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	(1,128)	(1,128)
13-Oct-2023	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	674	674
16-Oct-2023	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	641	641
17-Oct-2023	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	(43)	
18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			( /	(43)
19-Oct-2023			n/a	Ordinary	606	(43)
	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		
20-Oct-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D			606	606
		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	606	606 (125)
23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	(125) (71)	(125) (71)
23-Oct-2023 24-Oct-2023 25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(125) (71)	(125) (71) 3
23-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	606 (125) (71) 3	606 (125) (71) 3
23-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	606 (125) (71) 3 598	606 (125) (71) 3 598
23-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 23-Nov-2023 24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(125) (71) 3 598 61 747 (38)	606 (125) (72) 3 3 598 61 747 (38) (3)
23-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 23-Nov-2023 24-Nov-2023 27-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(125) (71) 3 598 61 747 (38)	606 (125) (72) (72) 3 3 598 61 747 (38)
23-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 23-Nov-2023 24-Nov-2023 27-Nov-2023 28-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(125) (71) 3 598 61 747 (38)	606 (125) (72) 3 3 598 61 747 (38) (3)
23-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 23-Nov-2023 24-Nov-2023 27-Nov-2023 28-Nov-2023 24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D	n/a	Ordinary	(125) (71) 3 598 61 747 (38) (3)	(125) (71) 3 598 61 747 (38) (3) (195)
23-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 23-Nov-2023 24-Nov-2023 27-Nov-2023 28-Nov-2023 24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(125) (71) 3 598 61 747 (38) (3)	(125) (71) 3 598 61 747 (38) (3) (195) (4,831)
23-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 23-Nov-2023 27-Nov-2023 28-Nov-2023 24-Oct-2023 07-Dec-2023 08-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D	n/a	Ordinary	(125) (71) 3 598 61 747 (38) (33) (195) (4,831) 1 (1) 3,802	(125) (71) 3 598 61 747 (38) (3) (195) (4,831) 1 (1) 3,802
23-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 23-Nov-2023 24-Nov-2023 27-Nov-2023 28-Nov-2023 07-Dec-2023 08-Mar-2023 09-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D	n/a	Ordinary	(125) (71) 3 598 61 747 (38) (33) (195) (4,831) 1 (1) 3,802 31,967	(125) (71) (71) (72) (73) (74) (74) (74) (74) (74) (74) (74) (74
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23-0ct-2023 24-0ct-2023 25-0ct-2023 26-0ct-2023 22-Nov-2023 24-Nov-2023 24-Nov-2023 24-Nov-2023 24-Nov-2023 09-Mar-2023 10-Mar-2023 11-Mar-2023 21-Mar-2023 22-Mar-2023 24-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(125) (125) (721) (731) (33) (598) (61) (747) (38) (33) (195) (4,831) (1) (1) (3,802) (4,831) (4) (23,772) (5,695) (5,695) (7,645) (5,881) (1,660)	(125) (125) (127) (13) (13) (13) (14) (14) (13) (14) (14) (15) (17) (17) (17) (17) (17) (17) (17) (17

31-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,883)	(3,883)
	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	(2,023)	(2,023)
17-Apr-2023	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	(27,802)	(27,802)
18-Apr-2023	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	(6)	(6)
19-Apr-2023	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	1,190	1,190
20-Apr-2023	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	1,411	1,411
	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	7	7
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,593)	(2,593)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	791	791
	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	(5)	(5)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(1,575)	(1,575)
05-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,471	2,471
08-May-2023	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	(5)	(5)
09-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)	(7)
15-May-2023	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	2,659	2,659
·	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	(7)	(7)
	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	3,103	3,103
·	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of tille of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(2,304)	(2,304)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,032	2,032
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(22)	(22)
29-May-2023	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	(1,754)	(1,754)
30-May-2023	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	(4)	(4)
31-May-2023	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	3,670	3,670
01-Jun-2023	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	(2,692)	(2,692)
	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	(1,014)	(1,014)
	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	(515)	(515)
	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	406	406
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(6,246)	(6,246)
	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	1,631	1,631
12-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(7)	(7)
13-Jun-2023	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	1,241	1,241
21-Jun-2023	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	(2,596)	(2,596)
1						
28-Jun-2023	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	765	765
29-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	765 (1,827)	(1,827)
29-Jun-2023 30-Jun-2023	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 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D	n/a	Ordinary	(1,827) 4,540	(1,827) 4,540
29-Jun-2023 30-Jun-2023 03-Jul-2023	STATE STREET BANK AND TRUST COMPANY  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 Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(1,827) 4,540	(1,827) 4,540 6
29-Jun-2023 30-Jun-2023 03-Jul-2023 04-Jul-2023	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 Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D  Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a n/a n/a	Ordinary	(1,827) 4,540 6 (5)	(1,827) 4,540 6 (5)
29-Jun-2023 30-Jun-2023 03-Jul-2023 04-Jul-2023 05-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(1,827) 4,540	(1,827) 4,540
29-Jun-2023 30-Jun-2023 03-Jul-2023 04-Jul-2023 05-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of Securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,827) 4,540 6 (5)	(1,827) 4,540 6 (5) 906
29-Jun-2023 30-Jun-2023 03-Jul-2023 04-Jul-2023 05-Jul-2023 06-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,827) 4,540 6 (5) 906 (16)	(1,827) 4,540 6 (5) 906
29-Jun-2023 30-Jun-2023 03-Jul-2023 04-Jul-2023 05-Jul-2023 06-Jul-2023 07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,827) 4,540 6 (5) 906 (16) (248)	(1,827) 4,540 6 (5) 906 (16) (248
29-Jun-2023 30-Jun-2023 03-Jul-2023 04-Jul-2023 05-Jul-2023 07-Jul-2023 10-Jul-2023 11-Jul-2023 12-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D	n/a	Ordinary	(1,827) 4,540 6 (5) 906 (16) (248)	(1,827) 4,540 6 (5) 906 (16) (248 (1,257)
29-Jun-2023 30-Jun-2023 03-Jul-2023 04-Jul-2023 05-Jul-2023 07-Jul-2023 11-Jul-2023 11-Jul-2023 12-Jul-2023 13-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D	n/a	Ordinary	(1,827) 4,540 6 (5) 906 (16) (248) (1,257) (16) (726)	(1,827) 4,540 6 (5) 906 (16) (248 (1,257) (16) (726 (356)
29-Jun-2023 30-Jun-2023 03-Jul-2023 04-Jul-2023 05-Jul-2023 07-Jul-2023 10-Jul-2023 11-Jul-2023 12-Jul-2023 13-Jul-2023 14-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D	n/a	Ordinary	(1,827) 4,540 6 (5) 906 (16) (248) (1,257) (16) (726) (356)	(1,827) 4,540 6 (5) 906 (16) (248) (1,257) (16) (726) (356)
29-Jun-2023 30-Jun-2023 03-Jul-2023 04-Jul-2023 05-Jul-2023 07-Jul-2023 11-Jul-2023 11-Jul-2023 12-Jul-2023 14-Jul-2023 14-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D	n/a	Ordinary	(1,827) 4,540 6 (5) 906 (16) (248) (1,257) (16) (726)	(1,827) 4,540 6 (5) 906 (16) (248) (1,257) (16) (726) (356)
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29-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 06-Jul-2023 06-Jul-2023 10-Jul-2023 11-Jul-2023 12-Jul-2023 12-Jul-2023 13-Jul-2023 14-Jul-2023 14-Jul-2023 15-Sep-2023 16-Oct-2023 17-Oct-2023 18-Oct-2023 18-Oct-2023 24-Oct-2023 25-Oct-2023 24-Nov-2023 24-Nov-2023 22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE IN	n/a	Ordinary	(1,827) 4,540 6 (5) 906 (16) (248) (1,257) (16) (2726) (356) (1,640) (22) 2,380 (9) (1,401) 781 677 (22) 679 (119) (25) 8 644 22 902 (1,072) (2) (257) (4,470) 2,563	(1,827) 4,540 6 (5) (5) 906 (16) (140) (1257) (15) (1,640) (2) (2,380 (9) (1,401) 781 677 (22) (29) (1,107) (25) 8 644 22 902 (1,072) (2) (2,563
29-Jun-2023 39-Jun-2023 39-Jun-2023 39-Jun-2023 06-Jul-2023 06-Jul-2023 10-Jul-2023 11-Jul-2023 12-Jul-2023 12-Jul-2023 13-Jul-2023 14-Jul-2023 15-Sep-2023 15-Oct-2023 16-Oct-2023 16-Oct-2023 24-Oct-2023 25-Oct-2023 24-Nov-2023 24-Nov-2023 22-Nov-2023 23-Nov-2023 22-Nov-2023	STATE STREET BANK AND TRUST COMPANY   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(1,827) 4,540 6 (5) 906 (16) (248) (1,257) (16) (2726) (356) (1,640) (22) 2,380 (9) (1,401) 781 677 (22) 679 (119) (25) 8 644 22 902 (1,072) (2) (1,57) (4,470) 2,563 (2,563) 415	(1,822 4,544 6 (5) (5) (900 (1) (1) (1,257 (1,1,640 (1,257 (1,1,640 (1,257 (1,1,640	

20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	444	444
21-Sep-2023	STATE STREET 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	(134)	(134
22-Sep-2023	STATE STREET BANK 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	200	200
25-Sep-2023	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)	(73)
26-Sep-2023	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	(261)	(261
	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	(8)	(8)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	140	140
	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	288	288
	STATE STREET BANK AND TRUST COMPANY	Return of securities to secure a securities loan from the Societie Generalie GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(89)	(89)
	STATE STREET 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	(175)	(175
05-Oct-2023	STATE STREET 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	(144)	(144
06-Oct-2023	STATE STREET 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)	(3)
09-Oct-2023	STATE STREET 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	(6)	(6)
10-Oct-2023	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	60	60
11-Oct-2023	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	(95)	(95)
	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	77	77
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13)	(13)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(1)	(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	23	23
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3)	(3)
23-Oct-2023	STATE STREET 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)	(2)
24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  CROULD REFORMED AT BRIGHT SHOWNED. D.	n/a	Ordinary	1	1
25-Oct-2023	STATE STREET BANK 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	128	128
26-Oct-2023	STATE STREET 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	(10)	(10)
27-Oct-2023	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	12	12
	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	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	23	23
	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 n/a	Ordinary	1,947	1,947
	STATE STREET BANK 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	334	334
06-Nov-2023	STATE STREET 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	(78)	(78)
07-Nov-2023	STATE STREET 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	(169)	(169
08-Nov-2023	STATE STREET BANK 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	850	850
09-Nov-2023	STATE STREET 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	(3,346)	(3,346)
19-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	77	77
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	16,746	16,746
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16,731)	(16,731)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a	Ordinary	(51)	(31)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	6	6
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	77	77
12-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	9	9
13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	41	41
14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	19	19
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  Return of Securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	22	22
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a n/a	Ordinary	(5)	(5)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(229)	(229
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,089	2,089
26-Oct-2023	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	394	394
23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(108)	(108
24-Nov-2023	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	(1)	(1
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(78)	(78
	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	(2,296)	(2,296)
	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  Better of excurities required to require a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	5,781	5,781
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(775) (4,891)	(4,891)
	STATE STREET 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	(17)	(4,631)
	STATE STREET BANK 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	59	59
	CHARGOTTO CANADA AND AND AND AND AND AND AND AND AN	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	229	229
	STATE STREET BANK AND TRUST COMPANY	CROUD Refer has high Assessment Co.			1	74.4
18-May-2023	STATE STREET 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	(14)	(14)
18-May-2023 26-May-2023			n/a	Ordinary	985	985
18-May-2023 26-May-2023 02-Aug-2023 03-Aug-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part of Annexure I Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part of Annexure I Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part of Annexure I	n/a	Ordinary	985	(78)
18-May-2023 26-May-2023 02-Aug-2023 03-Aug-2023	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 GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	985	985

44.6 2000	COLUMN TO SERVICE AND THE SERV	a contraction of the contraction			(9.0)	(20)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(26)	(26)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(1,577)	(1,577)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2.119	2.119
	STATE STREET 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	(668)	(668)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	340	340
	STATE STREET BANK 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	764	764
26-Sep-2023	STATE STREET 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	(2,050)	(2,050)
27-Sep-2023	STATE STREET BANK 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	986	986
	STATE STREET 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	(639)	(639)
29-Sep-2023	STATE STREET BANK 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	603	603
02-Oct-2023	STATE STREET 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)	(1)
03-Oct-2023	STATE STREET 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	(78)	(78)
04-Oct-2023	STATE STREET 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	(534)	(534)
05-Oct-2023	STATE STREET 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	(344)	(344)
06-Oct-2023	STATE STREET 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)	(5)
09-Oct-2023	STATE STREET BANK 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	1
10-Oct-2023	STATE STREET BANK 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	19
11-Oct-2023	STATE STREET BANK 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	22
12-Oct-2023	STATE STREET BANK 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	7
13-Oct-2023	STATE STREET 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)	(18)
16-Oct-2023	STATE STREET 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)	(6)
18-Oct-2023	STATE STREET BANK 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	1	1
19-Oct-2023	STATE STREET 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	(4)	(4)
20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Neter Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6)	(6)
24-Oct-2023	STATE STREET BANK 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	2	2
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OF Affine Autor 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)	(4)
26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	14	14
30-Oct-2023	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	63	63
31-Oct-2023	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	(47)	(47)
01-Nov-2023	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	1,235	1,235
02-Nov-2023	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	1,190	1,190
03-Nov-2023	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	(143)	(143)
06-Nov-2023	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	(184)	(184)
07-Nov-2023	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	(286)	(286)
08-Nov-2023	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	(193)	(193)
	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	(1,770)	(1,770)
	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)	(16)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	171	171
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	66	66
	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	2,163	2,163
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,081)	(2,081)
	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	(35)	(35)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(35)	(35)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(193)	(193
	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	(31)	(31)
	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 n/a	Ordinary	2	3
	STATE STREET BANK AND TRUST COMPANY	Return of securities or secure a securities loan from the Societé Generalle GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(17)	(17)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	38	38
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities to an iron The SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities toan from THE SOCIETE GENERALE	n/a	Ordinary	121	121
	STATE STREET 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)	(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	(74)	(74)
	STATE STREET BANK 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	26	26
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	18	18
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3	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	(15)	(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	570	570
15-Dec-2023	STATE STREET 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	(877)	(877)
18-Dec-2023	STATE STREET 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	(86)	(86)
19-Dec-2023	STATE STREET BANK 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	317	317
25-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	53	53
31-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	16	16
02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(21)	(21)
05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of Securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1)	(1)
06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part & of Annexure D	n/a	Ordinary	60	60
09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	354	354
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	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a	Ordinary	28	28
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	3	3
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	58	58
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	5	5
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	172	172
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	76	76
21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	13	13
22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	19	19
23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a	Ordinary	(852)	(852)
23-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1	1
25-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	26	26
31-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	3	3
02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(11)	(11
06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1	1
08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(19)	(19
21-Mar-2023	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	9,958	9,958
22-Mar-2023	STATE STREET BANK 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	2,530	2,530
27-Apr-2023	STATE STREET 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	(6,534)	(6,534
18-May-2023	STATE STREET 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	(2,908)	(2,908)
19-May-2023	STATE STREET 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	(3,047)	(3,047
03-Apr-2023	STATE 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	4,433	4,433
17-Apr-2023	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	(4,141)	(4,141
	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	198	198
	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	237	237
·	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)	(1
	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	(432)	(432
26-Apr-2023	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	129	129
	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	1
	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	(267)	(267
	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	397	397
	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	1
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	429	429
,	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	.,,u	Ordinary	3	2
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	506	506
	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	(362)	(362
	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	336	336
	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	1
29-May-2023	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	(291)	(291
	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)	(1)
•	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	593	593
	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	(444)	(444
02-Jun-2023	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	(168)	(168
	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	(79)	(79
	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	67	67
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,022)	(1,022)
	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	273	273
	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)	(1
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D	1,5	,		
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	203	203
21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title or 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 n/a	Ordinary	203	
		Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a		(425)	(425
28-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a n/a	Ordinary Ordinary	(425) 125	(425 125
28-Jun-2023 29-Jun-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a n/a	Ordinary	(425)	(425 125 (299
28-Jun-2023 29-Jun-2023 30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary	(425) 125 (299) 742	(425 125 (299 742
28-Jun-2023 29-Jun-2023 30-Jun-2023 03-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from ThE ING GROUP - Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(425) 125 (299)	(425 125 (299 742
28-Jun-2023 29-Jun-2023 30-Jun-2023 03-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(425) 125 (299) 742 (1)	(425 125 (299 742 (1
28-Jun-2023 29-Jun-2023 30-Jun-2023 03-Jul-2023 04-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Return of Securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure T Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure T Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(425) 125 (299) 742 (1)	(425 125 (299 742 (1 1
28-Jun-2023 29-Jun-2023 30-Jun-2023 03-Jul-2023 04-Jul-2023 05-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure Tourities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure Tourities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure Tourities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D	n/a	Ordinary	(425) 125 (299) 742 (1) 1	(425 125 (299 742 (1) 148
28-Jun-2023 29-Jun-2023 30-Jun-2023 03-Jul-2023 04-Jul-2023 05-Jul-2023 06-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure T Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D	n/a	Ordinary	(425) 125 (299) 742 (1) 1 148 2 (34)	(425 125 (299 742 (1, 148 2
28-Jun-2023 29-Jun-2023 30-Jun-2023 03-Jul-2023 05-Jul-2023 06-Jul-2023 07-Jul-2023 10-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(425) 125 (299) 742 (1) 1 148 2 (34)	(425 125 (299 742 (1, 148 2 (34
28-Jun-2023 29-Jun-2023 30-Jun-2023 03-Jul-2023 04-Jul-2023 05-Jul-2023 07-Jul-2023 10-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(425) 125 (299) 742 (1) 1 148 2 (34) (207)	125 (299 742 (1) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
28-Jun-2023 29-Jun-2023 30-Jun-2023 03-Jul-2023 05-Jul-2023 05-Jul-2023 07-Jul-2023 10-Jul-2023 11-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D	n/a	Ordinary	(425) 125 (299) 742 (1) 1 148 2 (34) (207) (5)	(425 (299 742 (1) 148 2 (344 (207 (5) (121 (121 (121 (121 (121 (121 (121 (12
28-Jun-2023 29-Jun-2023 30-Jun-2023 03-Jul-2023 04-Jul-2023 05-Jul-2023 05-Jul-2023 10-Jul-2023 11-Jul-2023 12-Jul-2023 13-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure P Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure P Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure P Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure P Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure P Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure P Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure P Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure P	n/a	Ordinary	(425) 125 (299) 742 (1) 1 148 2 (34) (207) (5) (121)	(425 (425 (425 (425 (425 (425 (425 (425
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28-Jun-2023 29-Jun-2023 30-Jun-2023 03-Jul-2023 04-Jul-2023 05-Jul-2023 05-Jul-2023 10-Jul-2023 11-Jul-2023 11-Jul-2023 12-Jul-2023 14-Jul-2023 14-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(425) 125 (299) 742 (1) 1 148 2 (34) (207) (5) (121) (62) (270)	(425 (299 742 (1) 148 2 (34 (207 (5) (121 (62 (270
28-Jun-2023 29-Jun-2023 30-Jun-2023 03-Jul-2023 04-Jul-2023 05-Jul-2023 06-Jul-2023 10-Jul-2023 11-Jul-2023 11-Jul-2023 11-Jul-2023 12-Jul-2023 14-Jul-2023 20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securit	n/a	Ordinary	(425) 125 (299) 742 (1) 1 148 2 (34) (207) (5) (121) (62) (270)	(425 (299 742 (1) 148 2 (34 (207 (5) (121 (62 (270 1,326
28-Jun-2023 29-Jun-2023 30-Jun-2023 30-Jun-2023 04-Jul-2023 05-Jul-2023 06-Jul-2023 10-Jul-2023 11-Jul-2023 11-Jul-2023 12-Jul-2023 14-Jul-2023 20-Sep-2023 20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan form THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan form THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a s	n/a	Ordinary	(425) (425) (425) (425) (425) (425) (426) (426) (426) (426) (426) (426) (427) (427) (428) (428)	(425 (425) (429) (11) (11) (148) (247) (5) (121) (62) (270) (131) (62) (245)
28-Jun-2023 29-Jun-2023 30-Jun-2023 03-Jul-2023 04-Jul-2023 05-Jul-2023 06-Jul-2023 10-Jul-2023 11-Jul-2023 11-Jul-2023 12-Jul-2023 14-Jul-2023 12-Jul-2023 14-Jul-2023 15-Jul-2023 15-Jul-2023 15-Jul-2023 15-Jul-2023 15-Jul-2023 15-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure P Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure P Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure P Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure P Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure P Return of securities provided to secure a securities loan form THE ING GROUP - Refer Part Bof Annesure P Return of securities provided to secure a securities loan form THE ING GROUP - Refer Part Bof Annesure P Return of securities provided to secure a securities loan form THE ING GROUP - Refer Part Bof Annesure P Return of securities provided to secure a s	n/a	Ordinary	(425) (229) 742 (1) 1 148 2 (34) (207) (5) (121) (62) (270) 1,326	(425 (425 (125 (126 (121 (131 (148 (148 (148 (148 (148 (148 (148 (14
28-Jun-2023 29-Jun-2023 30-Jun-2023 03-Jul-2023 04-Jul-2023 05-Jul-2023 06-Jul-2023 10-Jul-2023 11-Jul-2023 11-Jul-2023 12-Jul-2023 12-Jul-2023 12-Jul-2023 13-Jul-2023 14-Jul-2023 15-Jul-2023 15-Jul-2023 16-Jul-2023 16-Jul-2023	STATE STREET BANK AND TRUST COMPANY   Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of Annexure D Transfer of title of Annexure D Transfer of title of Securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of Securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to	n/a	Ordinary	(425) (425) (425) (425) (425) (425) (426) (426) (426) (426) (426) (426) (427) (427) (428) (428)	(425 (125 (299 (742 (1)) 1 148 2 (34) (207 (5) (121 (62) (270 1,326 2 (245 484 389	
28-Jun-2023 29-Jun-2023 30-Jun-2023 09-Jul-2023 09-Jul-2023 09-Jul-2023 09-Jul-2023 10-Jul-2023 11-Jul-2023 11-Jul-2023 12-Jul-2023 12-Jul-2023 12-Jul-2023 13-Jul-2023 14-Jul-2023 15-Ge-2023 15-Ge-2023 15-Ge-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D	n/a	Ordinary	(425) (229) 742 (1) 1 148 2 (34) (207) (5) (121) (62) (270) 1,326	(425) (125) (299) (742) (11) 1 148 2 (34) (207) (5) (121) (62) (270) 1,326 2 (245)

	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(59)	(59)
20-Oct-2023	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	6	6
23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)	(7)
24-Oct-2023	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	376	376
	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	4
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	577 381	577 381
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(2)	(2)
	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	(109)	(109)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(3,747)	(3,747)
31-Mar-2023	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	429	429
01-May-2023	STATE STREET BANK 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	3,538	3,538
18-May-2023	STATE STREET 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	(3,967)	(3,967)
26-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	n/a	Ordinary	989	989
02-Aug-2023	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	(728)	(728)
	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	(1)	(1)
_	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,004	4,004
	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 n/a	Ordinary	(2,881)	(2,881)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,582	3,582
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	11,565	11,565
03-Nov-2023	STATE STREET 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	(19,415)	(19,415)
10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,336	5,336
13-Nov-2023	STATE STREET BANK 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	8	8
14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Reter 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	(232)	(232)
15-Nov-2023	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	23	23
	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	19,928	19,928
	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	(19,259)	(19,259)
	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	194	194
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(589)	(589)
	STATE STREET 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	(198)	(198)
24-Nov-2023	STATE STREET 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	(424)	(424)
27-Nov-2023	STATE STREET BANK 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	15	15
29 Nov 2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(27)	(27)
20-1404-2023		CROUD. D-f D+ D -f A D	n/a	Ordinary	(27)	(27)
	STATE STREET BANK 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	25	25
29-Nov-2023		GROUP - Refer Part B of Annexure D	·			
29-Nov-2023 01-Dec-2023 04-Dec-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary Ordinary	25 458 (436)	25 458 (436)
29-Nov-2023 01-Dec-2023 04-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	25 458 (436) 269	25 458 (436) 269
29-Nov-2023 01-Dec-2023 04-Dec-2023 05-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D  Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	25 458 (436) 269 (679)	25 458 (436) 269 (679)
29-Nov-2023 01-Dec-2023 04-Dec-2023 05-Dec-2023 06-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D GROUP. Refer Part B of Annewure D GROUP. Refer Part B of Annewure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	25 458 (436) 269 (679)	25 458 (436) 269 (679)
29-Nov-2023 01-Dec-2023 04-Dec-2023 05-Dec-2023 06-Dec-2023 07-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP Refer Part B of Annewure D Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annewure D Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	25 458 (436) 269 (679)	25 458 (436) 269 (679)
29-Nov-2023 01-Dec-2023 04-Dec-2023 05-Dec-2023 06-Dec-2023 07-Dec-2023 08-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP Refer Part B of Annewure D Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annewure D Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	25 458 (436) 269 (679) 53	25 458 (436) 269 (679) 53
29-Nov-2023 01-Dec-2023 04-Dec-2023 05-Dec-2023 07-Dec-2023 08-Dec-2023 11-Dec-2023 12-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	25 458 (436) 269 (679) 53 145	25 458 (436) 269 (679) 53 145
29-Nov-2023 01-Dec-2023 04-Dec-2023 05-Dec-2023 07-Dec-2023 08-Dec-2023 11-Dec-2023 12-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP Refer Part B of Annewure D Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annewure D Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D	n/a	Ordinary	25 458 (436) 269 (679) 53 145 50 (191)	25 458 (436) 269 (679) 53 145 50 (191)
29 Nov-2023 01-Dec-2023 04-Dec-2023 05-Dec-2023 07-Dec-2023 11-Dec-2023 12-Dec-2023 14-Dec-2023 15-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D	n/a	Ordinary	25 458 (436) 269 (679) 53 145 50 (191) 4,775	25 458 (436) 269 (679) 53 145 50 (191) 4,775
29-Nov-2023 01-Dec-2023 04-Dec-2023 05-Dec-2023 07-Dec-2023 11-Dec-2023 11-Dec-2023 14-Dec-2023 15-Dec-2023 19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D  Transfer of title of securities to secure a securities lo	n/a	Ordinary	25 458 (436) 269 (679) 53 145 50 (191) 4,775 (5,477) (7) 7,464	25 458 (436) 269 (679) 53 145 50 (191) 4,775 (5,477) (7) 7,464
29-Nov-2023  01-Dec-2023  04-Dec-2023  05-Dec-2023  07-Dec-2023  11-Dec-2023  12-Dec-2023  14-Dec-2023  15-Dec-2023  19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annewure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D  Transfer of title of securities to secure a securit	n/a	Ordinary	25 458 (436) 269 (679) 53 145 50 (191) 4,775 (5,477) (7) 7,464	25 458 (436) 269 (679) 53 145 50 (191) 4,775 (5,477) (7) 7,464
29 Nov-2023 01 - Dec-2023 04 - Dec-2023 05 - Dec-2023 06 - Dec-2023 07 - Dec-2023 11 - Dec-2023 12 - Dec-2023 15 - Dec-2023 19 - Dec-2023 19 - Dec-2023 23 - May-2023 24 - May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Annexure D  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	25 458 (436) 269 (679) 53 145 50 (191) 4,775 (5,477) (7) 7,464 12 (1)	25 458 (436) 269 (679) 53 145 50 (191) 4,775 (5,477) (7) 7,464 12 (1)
29-Nov-2023 01-Dec-2023 04-Dec-2023 05-Dec-2023 07-Dec-2023 11-Dec-2023 12-Dec-2023 14-Dec-2023 15-Dec-2023 19-Dec-2023 23-May-2023 24-May-2023 24-May-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D Transfer of title securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D Transfer of title securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D Transfer of title securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D Transfer of title securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D Transfer of title securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D	n/a	Ordinary	25 458 (436) 269 (679) 53 145 50 (191) 4,775 (5,477) (7) 7,464	25 458 (436) 269 (679) 53 145 50 (191) 4,775 (5,477) (7) 7,464
29-Nov-2023  01-Dec-2023  04-Dec-2023  05-Dec-2023  07-Dec-2023  11-Dec-2023  12-Dec-2023  14-Dec-2023  15-Dec-2023  19-Dec-2023  23-May-2023  24-May-2023  25-May-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title sprovided to secure a securities loan from THE UBS GROUP - Refer Part B of Annewure D Transfer of title sprovided to secure a securities loan from THE UBS GROUP - Refer Part B of Annewure D	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	25 458 (436) 269 (679) 53 145 50 (191) 4,775 (5,477) (7) 7,464 12 (1) (4)	25 458 (436) 269 (679) 53 145 50 (191) 4,775 (5,477) (7) 7,464 12 (1)
29-Nov-2023  01-Dec-2023  04-Dec-2023  05-Dec-2023  06-Dec-2023  07-Dec-2023  11-Dec-2023  12-Dec-2023  14-Dec-2023  15-Dec-2023  19-Dec-2023  23-May-2023  24-May-2023  25-May-2023  31-May-2023  31-May-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annewure D Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of Securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of Securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of Securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewure D Transfer of title of Securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewure D Transfer of title of Securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewure D	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	25 458 (436) 269 (679) 53 145 50 (191) 4,775 (5,477) (7) 7,464 12 (1) (4)	25 458 (436) 269 (679) 53 145 50 (191) 4,775 (5,477) (7) 7,464 12 (1) (4)
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29-Nov-2023  01-Dec-2023  04-Dec-2023  05-Dec-2023  06-Dec-2023  11-Dec-2023  11-Dec-2023  14-Dec-2023  15-Dec-2023  15-Dec-2023  15-Dec-2023  23-May-2023  24-May-2023  25-May-2023  31-May-2023  02-Jun-2023  05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewure D	n/a	Ordinary	25 458 (436) 269 (679) 53 145 50 (191) 4,775 (5,477) (7) 7,464 12 (4) 319 1,007 (514)	25 458 (436) 269 (679) 53 145 50 (191) 4,775 (5,477) (7) 7,464 12 (1) (4) 319 1,007 (514)
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29-Nov-2023  01-Dec-2023  04-Dec-2023  05-Dec-2023  06-Dec-2023  07-Dec-2023  11-Dec-2023  11-Dec-2023  14-Dec-2023  15-Dec-2023  15-Dec-2023  15-Dec-2023  15-Dec-2023  15-Dec-2023  15-Dec-2023  15-Dec-2023  15-Dec-2023  15-Dec-2023  15-May-2023  25-May-2023  25-May-2023  05-Jun-2023  06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewure D T	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	25 458 (436) 269 (679) 53 145 50 (191) 4,775 (5,477) (7) 7,464 12 (1) (4) 319 1,007 (514) 2 32 (11) (39)	25 458 (436) 269 (679) 53 145 50 (191) 4,775 (5,477) (7) 7,464 12 (1) (4) 319 1,007 (514) 2 32 (11) (39)
29-Nov-2023  01-Dec-2023  04-Dec-2023  05-Dec-2023  06-Dec-2023  07-Dec-2023  11-Dec-2023  11-Dec-2023  14-Dec-2023  15-Dec-2023  15-Dec-2023  15-Dec-2023  15-Dec-2023  15-Dec-2023  15-Dec-2023  15-Dec-2023  15-Dec-2023  15-Dec-2023  15-May-2023  25-May-2023  25-May-2023  05-Jun-2023  05-Jun-2023  06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewure D Transfer of	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	25 458 (436) 269 (679) 53 145 50 (191) 4,775 (5,477) (7) 7,464 12 (1) (4) 319 1,007 (514) 2 32 (11) (39) 821	25 458 458 (436) 269 (679) 53 145 50 (191) 4,775 (5,477) (7) 7,464 12 (1) (4) 319 1,007 (514) 2 32 (11) (39) 821
29-Nov-2023  01-Dec-2023  04-Dec-2023  05-Dec-2023  06-Dec-2023  07-Dec-2023  11-Dec-2023  11-Dec-2023  12-Dec-2023  14-Dec-2023  15-Dec-2023  15-Dec-2023  15-Dec-2023  15-Dec-2023  15-Dec-2023  15-Dec-2023  15-Dec-2023  15-Dec-2023  15-May-2023  25-May-2023  25-May-2023  05-Jun-2023  06-Jun-2023  06-Jun-2023  06-Jun-2023  06-Jun-2023  06-Jun-2023  11-Dec-2023  11-De	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewure	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	25 458 (436) 269 (679) 53 145 50 (191) 4,775 (5,477) (7) 7,464 12 (1) (4) 319 1,007 (514) 2 32 (11) (39) 821	25 458 (436) 269 (679) 53 145 50 (191) 4,775 (5,477) (7) 7,464 12 (1) (4) 319 1,007 (514) 2 32 (11) (39) 821 65
29-Nov-2023  01-Dec-2023  04-Dec-2023  05-Dec-2023  06-Dec-2023  07-Dec-2023  11-Dec-2023  11-Dec-2023  11-Dec-2023  12-Dec-2023  13-Dec-2023  14-Dec-2023  14-Dec-2023  15-Dec-2023  15-Dec-2023  15-Dec-2023  15-Dec-2023  15-Dec-2023  15-May-2023  25-May-2023  25-May-2023  06-Jun-2023  06-Jun-2023  06-Jun-2023  06-Jun-2023  06-Jun-2023  12-Jun-2023  12-Jun-2023  13-Jun-2023  13-Jun-2023  13-Jun-2023  13-Jun-2023  14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title sprovided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title rise provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title store society as securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title store society as securities loan from THE UBS GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part B of Annewure D Transfer of title of securities t	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	25 458 (436) 269 (679) 53 145 50 (191) 4,775 (5,477) (7) 7,464 12 (1) (4) 319 1,007 (514) 2 32 (11) (39) 821	25 458 (436) 269 (679) 53 145 50 (191) 4,775 (5,477) (7) 7,464 12 (1) (4) 319 1,007 (514) 2 32 (11) (39) 821 65
29-Nov-2023 01-Dec-2023 04-Dec-2023 05-Dec-2023 06-Dec-2023 07-Dec-2023 11-Dec-2023 11-Dec	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title sprovided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title sprovided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of Securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewure D Transfer of title of Securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewure D Transfer of title of Securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewure D Transfer of title	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	25 458 (436) 269 (679) 53 145 50 (191) 4,775 (5,477) (7) 7,464 12 (1) (4) 319 1,007 (514) 2 32 (11) (39) 821 65	25 458 458 (436) 269 (679) 53 145 50 (191) 4,775 (5,477) (7) 7,464 12 (1) (4) 319 1,007 (514) 2 32 (11) (39) 821 65 48
29-Nov-2023 01-Dec-2023 04-Dec-2023 05-Dec-2023 06-Dec-2023 07-Dec-2023 11-Dec-2023 11-Dec	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewure D Transfer	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	25 458 (436) 269 (679) 53 145 50 (191) 4,775 (5,477) (7) 7,464 12 (1) (4) 319 1,007 (514) 2 32 (11) (39) 821 65 48 (14)	25 488 (436) 269 (679) 53 145 50 (191) 4,775 (5,477) (7) 7,464 12 (1) (3) 319 1,007 (514) 2 32 (11) (39) 821 65 48 (14) 174
29-Nov-2023 01-Dec-2023 04-Dec-2023 05-Dec-2023 06-Dec-2023 07-Dec-2023 11-Dec-2023 11-Dec	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title sprovided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title sprovided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title sprovided to secure a securities loan from THE UBS GROUP - Refer Part B of Annewure D Transfer of title sprovided to secure a securities loan from THE UBS GROUP - Refer Part B of Annewure D Transfer of title sprovided to secure a securities loan from THE UBS GROUP - Refer Part B of Annewure D Transfer of title securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	25 458 (436) 269 (679) 53 145 50 (191) 4,775 (5,477) (7) 7,464 12 (1) (4) 319 1,007 (514) 2 32 (11) (39) 821 65 48 (14) 174	25 488 (436) 269 (679) 53 145 50 (191) 4,775 (5,477) (7) 7,464 12 (1) (3) 319 1,007 (514) 2 32 (11) (39) 821 65 48 (14) 174
29-Nov-2023 01-Dec-2023 04-Dec-2023 05-Dec-2023 06-Dec-2023 07-Dec-2023 11-Dec-2023 11-Dec	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewure D Transfe	1/2	Ordinary	25 458 (436) 269 (679) 53 145 50 (191) 4,775 (5,477) (7) 7,464 12 (1) (4) 319 1,007 (514) 2 32 (11) (39) 821 65 48 (14) 174	25 488 (436) 269 (679) 53 145 50 (191) 4,775 (5,477) (7) 7,464 12 (1) (3) 319 1,007 (514) 2 32 (11) (39) 821 65 48 (14) 174 96 46 46
29-Nov-2023 01-Dec-2023 04-Dec-2023 05-Dec-2023 06-Dec-2023 07-Dec-2023 11-Dec-2023 11-Dec	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewure D Transfe	1/2	Ordinary	25 458 (436) 269 (679) 53 145 50 (191) 4,775 (5,477) (7) 7,464 12 (1) (4) 319 1,007 (514) 2 32 (11) (39) 821 65 48 (14) 174 96 46 242 47	25 458 458 (436) 269 (679) 53 145 50 (191) 4,775 (5,477) (7) 7,464 12 (1) (4) 319 1,007 (514) 2 32 (11) (39) 821 65 48 (14) 174 96 46 242 47
29-Nov-2023 01-Dec-2023 04-Dec-2023 05-Dec-2023 06-Dec-2023 07-Dec-2023 11-Dec-2023 11-Dec	STATE STREET BANK AND TRUST COMPANY   IGNOUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewure D Transfer of	1/2	Ordinary	25 458 (436) 269 (679) 53 145 50 (191) 4,775 (5,477) (7) 7,464 12 (13) (40) 319 1,007 (514) 2 32 (11) (39) 821 (14) 174 96 46 242 47 14 (2,340)	25 458 458 (436) 269 (679) 53 145 50 (191) 4,775 (5,477) (7) 7,464 12 (1) (4) 319 1,007 (514) 2 32 (11) (39) 821 (14) 174 96 46 242 47 14 (2,340)	
29-Nov-2023 01-Dec-2023 04-Dec-2023 06-Dec-2023 06-Dec-2023 06-Dec-2023 07-Dec-2023 11-Dec-2023 11-Dec	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title scrutiles provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title sprovided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title sprovided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title sprovided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of Securities to secure a securities loan from THE USB GROUP - Refer Part B of Annewure D Transfer of title of Securities to secure a securities loan from THE USB GROUP. Refer Part B of Annewure D Transfer of title of Securities to secure a securities loan from THE USB GROUP. Refer Part B of Annewure D Transfer of title	1/2	Ordinary	25 458 (436) 269 (679) 53 145 50 (191) 4,775 (5,477) (7) 7,464 12 (1) (4) 319 1,007 (514) 2 32 (11) (39) 821 65 48 (14) 174 96 46 242 47	25 488 (436) 269 (679) 53 145 50 (191) 4,775 (5,477) (7) 7,464 12 (1) (3) 319 1,007 (514) 2 32 (11) (39) 821 (14) 174 96 46 242 47

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	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(4)	(4)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	20	20
07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	3	3
08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(12)	(12)
09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	362	362
12-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	51	51
13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	42	42
14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(2)	(2)
15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	28	28
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	18	18
19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(32)	(32)
20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	98	98
21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	11	11
22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(21)	(21)
23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(868)	(868)
21-Mar-2023	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	51,807	51,807
22-Mar-2023	STATE STREET BANK 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	4,029	4,029
31-Mar-2023	STATE STREET 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	(55,232)	(55,232)
27-Apr-2023	STATE STREET BANK 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	35,153	35,153
01-May-2023	STATE STREET 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	(33,637)	(33,637)
18-May-2023	STATE STREET BANK 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	14,018	14,018
26-May-2023	STATE STREET 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	(15,494)	(15,494)
02-Aug-2023	STATE STREET BANK 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	14,271	14,271
03-Aug-2023	STATE STREET BANK 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	967	967
17-Aug-2023	STATE STREET 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	(15,269)	(15,269)
08-Sep-2023	STATE STREET BANK 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	43,067	43,067
11-Sep-2023	STATE STREET 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	(1,419)	(1,419)
12-Sep-2023	STATE STREET 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	(41,225)	(41,225)
13-Sep-2023	STATE STREET 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	(191)	(191)
20-Sep-2023	STATE STREET BANK 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	47,850	47,850
21-Sep-2023	STATE STREET 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	(13,730)	(13,730)
22-Sep-2023	STATE STREET BANK 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	15,333	15,333
25-Sep-2023	STATE STREET 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	(5,913)	(5,913)
26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(28,207)	(28,207)
27-Sep-2023	STATE STREET BANK 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	4,704	4,704
28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9,493	9,493
29-Sep-2023	STATE STREET BANK 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	19,209	19,209
02-Oct-2023	STATE STREET 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	(420)	(420)
03-Oct-2023	STATE STREET 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	(7,340)	(7,340)
04-Oct-2023	STATE STREET 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	(8,849)	(8,849)
05-Oct-2023	STATE STREET 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	(12,861)	(12,861)
06-Oct-2023	STATE STREET 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	(102)	(102
09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10)	(10)
10-Oct-2023	STATE STREET 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	(2,783)	(2,783)
11-Oct-2023	STATE STREET 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	(84)	(84)
12-Oct-2023	STATE STREET BANK 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	71	71
13-Oct-2023	STATE STREET 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	(802)	(802
16-Oct-2023	STATE STREET 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	(103)	(103
17-Oct-2023	STATE STREET BANK 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	177	177
18-Oct-2023	STATE STREET BANK 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	10	10
19-Oct-2023	STATE STREET 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	(68)	(68)
20-Oct-2023	STATE STREET 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)	(63)
23-Oct-2023	STATE STREET 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	(100)	(100
24-Oct-2023	STATE STREET 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)	(9)
25-Oct-2023	STATE STREET 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	(160)	(160
26-Oct-2023	STATE STREET 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	(100)	(100)
27-Oct-2023	STATE STREET 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	(768)	(768
30-Oct-2023	STATE STREET 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	(739)	(739
31-Oct-2023	STATE STREET 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	(30)	(30)
01-Nov-2023	STATE STREET BANK 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	6,706	6,706
02-Nov-2023	STATE STREET BANK 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	54,419	54,419
03-Nov-2023	STATE STREET 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	(4,297)	(4,297)
06-Nov-2023	STATE STREET BANK 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	4,467	4,467
07-Nov-2023	STATE STREET 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	(4,519)	(4,519)
08-Nov-2023	STATE STREET 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	(6,674)	(6,674)
10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  COOLD - The Death of Annexure Death of The Society and	n/a	Ordinary	(61,845)	(61,845)
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  Transfer of title of Securities to secure as securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	216	216
14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  COULD THE DRADE A SECURITIES OF THE SOCIETY OF T	n/a	Ordinary	332	332
	STATE STREET 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	(760)	(760)
15-Nov-2023		GROUP - Refer Part B of Annexure D				

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	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	5,308	5,308
	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	n/a	Ordinary	(42)	(42
	STATE STREET 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)	(63
23-Nov-2023	STATE STREET BANK 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	2,686	2,686
	STATE STREET BANK 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	495	495
27-Nov-2023	STATE STREET BANK 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	671	671
28-Nov-2023	STATE STREET 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	(479)	(479
29-Nov-2023	STATE STREET 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	(61)	(61
01-Dec-2023	STATE STREET BANK 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	101	101
04-Dec-2023	STATE STREET 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	(664)	(664
05-Dec-2023	STATE STREET BANK 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	117	117
06-Dec-2023	STATE STREET 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	(468)	(468
07-Dec-2023	STATE STREET BANK 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	239	239
08-Dec-2023	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	223	223
11-Dec-2023	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	(415)	(415
12-Dec-2023	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	(131)	(131
14-Dec-2023	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	2,440	2,440
15-Dec-2023	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	(3,495)	(3,495
18-Dec-2023	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	(110)	(110
19-Dec-2023	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	4,145	4,145
19-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	8	8
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	459	459
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(21)	(21
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	315	315
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(78)	(78
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	35	35
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18)	(18
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(73)	(73
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	685	685
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	23	23
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	68	68
		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(81)	(81
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a	Ordinary	103	103
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(78)	(78
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	5	5
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	4	4
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(132)	(132
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a	Ordinary	(1,274)	(1,274
19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	33	33
20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	2	2
21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	7	7
22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(2)	(2)
23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(41)	(41
26-Apr-2023	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	947	947
27-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2	2
04-May-2023	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	(599)	(599
05-May-2023	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	885	885
08-May-2023	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	4	4
09-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6	6
	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	960	960
16-May-2023	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	5
	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	1,136	1,136
	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	(800)	(800
	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	(1)	(1
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	761	761
	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	12	12
	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	(656)	(656
	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	(1)	(1
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of tills of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(2,662)	(2,662)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDAN 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 n/a	Ordinary	240	240
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,079	1,079
	STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITY	n/a	Ordinary	(1,320)	(1,320)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	455	455
	STATE STREET BANK AND TRUST COMPANY	RROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(163)	(163
		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(20)	(20
12-Sep-2023	STATE STREET BANK AND TRUST COMPANY					
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	729	729

27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	237	237
01-Nov-2023	STATE STREET BANK 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	3,983	3,983
03-Nov-2023	STATE STREET 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	(5,069)	(5,069)
10-Nov-2023	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	987	987
13-Nov-2023	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	59	59
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(83)	(83)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	196	196
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	4,148	4,148
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  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	n/a	Ordinary	(108)	(108)
21-Nov-2023	STATE STREET 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	(167)	(167)
22-Nov-2023	STATE STREET 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	(154)	(154)
23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  COOLD Fig. 2019 - F	n/a	Ordinary	(29)	(29)
24-Nov-2023	STATE STREET 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	(112)	(112)
27-Nov-2023	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	17
	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	(45)	(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	(13)	(13)
	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	n/a	Ordinary	130	130
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(146)	(146)
	STATE STREET 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	(822)	(822)
	STATE STREET BANK 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	15	15
08-Dec-2023	STATE STREET 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)	(18)
11-Dec-2023	STATE STREET 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	(13)	(13)
12-Dec-2023	STATE STREET 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	(98)	(98)
14-Dec-2023	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	129	129
15-Dec-2023	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	(183)	(183)
	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)	(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	252	252
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a	Ordinary	5	5
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities doni from THE UBS GROUP - Refer	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1	1
09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	22	22
12-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1 (1)	1 (1)
14-Jun-2023 15-Jun-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(1)	(1)
14-Jun-2023 15-Jun-2023 16-Jun-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B off Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B off Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B off Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B off Anneure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(1) (18) (6)	(1) (18) (6)
14-Jun-2023 15-Jun-2023 16-Jun-2023 19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B off Anneure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B off Anneure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B off Anneure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B off Anneure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B off Anneure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B off Anneure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(1) (18) (6) (1)	(1) (18) (6) (1)
14-Jun-2023 15-Jun-2023 16-Jun-2023 19-Jun-2023 20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B off Anneure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B off Anneure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B off Anneure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B off Anneure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B off Anneure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B off Anneure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1) (18) (6) (1)	(1) (18) (6) (1)
14-Jun-2023 15-Jun-2023 16-Jun-2023 19-Jun-2023 20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneaure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D  Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(1) (18) (6) (1)	(1) (18) (6) (1)
14-Jun-2023 15-Jun-2023 16-Jun-2023 19-Jun-2023 20-Jun-2023 22-Jun-2023 23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneaure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D  Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Anneaure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1) (18) (6) (1) 8	(1) (18) (6) (1) 8
14-Jun-2023 15-Jun-2023 16-Jun-2023 19-Jun-2023 20-Jun-2023 22-Jun-2023 23-Jun-2023 23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1) (18) (6) (1) 8 (1) (26)	(1) (28) (6) (1) (2) (3) (2) (2) (26)
14-Jun-2023 15-Jun-2023 16-Jun-2023 20-Jun-2023 22-Jun-2023 23-Jun-2023 23-Nov-2023 24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D  Transfer of title responsed to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D	n/a	Ordinary	(1) (18) (6) (1) 8 (1) (26) 1,421	(1) (18) (6) (1) (1) (8) (2) (1) (26) (1) (1) (1) (1)
14-Jun-2023 15-Jun-2023 16-Jun-2023 20-Jun-2023 22-Jun-2023 23-Jun-2023 24-Nov-2023 24-Nov-2023 27-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure D	n/a	Ordinary	(1) (18) (6) (1) 8 (2) (26) 1,421 (1)	(1) (18) (6) (1) (1) (8) (2) (1) (26) (1) (1) (1) (1)
14-Jun-2023 15-Jun-2023 16-Jun-2023 19-Jun-2023 20-Jun-2023 22-Jun-2023 23-Nov-2023 24-Nov-2023 27-Nov-2023 28-Nov-2023 21-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan for THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(1) (18) (6) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	(1) (18) (6) (1) (8) (1) (26) 1,421 (1) (43) (1,377) 23,137
14-Jun-2023 15-Jun-2023 16-Jun-2023 19-Jun-2023 20-Jun-2023 22-Jun-2023 23-Nov-2023 24-Nov-2023 27-Nov-2023 28-Nov-2023 21-Mar-2023 22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE INS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE INS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE INS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE INS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D	n/a	Ordinary	(1) (18) (6) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	(1) (18) (6) (1) (8) (1) (26) 1,421 (1) (43) (1,377) 23,137 4,408
14-Jun-2023 15-Jun-2023 16-Jun-2023 20-Jun-2023 22-Jun-2023 23-Mor-2023 24-Nor-2023 27-Nor-2023 28-Nor-2023 21-Mar-2023 22-Mar-2023 31-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE INS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE INS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE INS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D Return of securities provided to securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D Return of securities provided to securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D Return of securities provided to securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D Ret	n/a	Ordinary	(18) (18) (6) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	(1) (18) (6) (1) (8) (1) (26) (1,421 (1) (43) (1,377) 23,137 4,408 (24,533)
14-Jun-2023 15-Jun-2023 16-Jun-2023 20-Jun-2023 22-Jun-2023 23-Jun-2023 24-Nov-2023 24-Nov-2023 24-Nov-2023 22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneaure D	n/a	Ordinary	(1) (18) (6) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	(1) (18) (6) (1) (8) (1) (26) 1,421 (1) (43) (1,377) 23,137 4,408
14-Jun-2023 15-Jun-2023 16-Jun-2023 20-Jun-2023 22-Jun-2023 23-Jun-2023 24-Nov-2023 27-Nov-2023 28-Nov-2023 21-Mar-2023 22-Mar-2023 22-Mar-2023 31-Mar-2023 31-Mar-2023 31-Mar-2023 31-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneaure D Return of securities provi	n/a	Ordinary	(1) (2) (6) (1) (6) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	(1) (18) (6) (1) (8) (1) (26) 1,421 (1) (43) (1,377) 23,137 4,408 (24,533) 10,341
14-Jun-2023 15-Jun-2023 16-Jun-2023 20-Jun-2023 22-Jun-2023 23-Jun-2023 24-Nov-2023 24-Nov-2023 24-Nov-2023 22-Jun-2023 24-Nov-2023 22-Jun-2023 24-Nov-2023 24-Nov-2023 25-Jun-2023 26-Nov-2023 27-Nov-2023 21-Mar-2023 21-Mar-2023 21-Mar-2023 31-Mar-2023 31-Mar-2023 31-Mar-2023 31-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneaure D Return o	n/a	Ordinary	(1) (18) (6) (6) (1) (1) (26) (1) (26) (1,421 (1) (43) (1,377) (23,137 4,408 (24,533) (10,341 27,554	(1) (18) (6) (1) (8) (1) (26) (1,421 (1) (43) (1,377) 23,137 4,408 (24,533) 10,341 27,554
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14-lun-2023 15-lun-2023 16-lun-2023 19-lun-2023 20-lun-2023 22-lun-2023 23-lun-2023 24-lun-2023 25-lun-2023 26-lun-2023 26-lun	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneaure D Return of securities provided to secure a securities loan to THE INS GROUP - Refer Parts B of Anneaure D Return of securities provided to secure a securities loan to THE INS GROUP - Refer Parts B of Anneaure D Return of securities provided to secure a securities loan to THE INS GROUP - Refer Parts B of Anneaure D Return of securities provided to secure a securities loan to THE INS GROUP - Refer Parts B of Anneaure D Return of securities provided to secure a securities loan to THE INS GROUP - Refer Parts B of Anneaure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B o	n/a	Ordinary	(18) (18) (6) (3) (8) (13) (8) (14) (14) (13) (1,377) (1,377) (23,137 (4,408 (24,533) (24,533) (24,533) (33,889) (4,487) (4,487) (4,487) (4,487) (4,487) (4,522)	(1) (1) (18) (18) (19) (19) (19) (19) (19) (19) (19) (19
14-lun-2023 15-lun-2023 16-lun-2023 19-lun-2023 20-lun-2023 22-lun-2023 23-lun-2023 24-lun-2023 25-lun-2023 25-lun	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneaure D Return of securities provided to secure a securities loan to THE INS GROUP - Refer Parts B of Anneaure D Return of securities provided to secure a securities loan to THE INS GROUP - Refer Parts B of Anneaure D Return of securities provided to secure a securities loan to THE INS GROUP - Refer Parts B of Anneaure D Return of securities provided to secure a securities loan to THE INS GROUP - Refer Parts B of Anneaure D Return of securities provided to secure a securities loan to THE INS GROUP - Refer Parts B of Anneaure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Parts B of Anneaure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B	n/a	Ordinary	(18) (19) (6) (13) (8) (14) (14) (15) (142) (14) (143) (1,377) (1,377) (23,137 (4,408 (24,533) (24,533) (24,533) (33,889) (4,487) (4,487) (4,487) (4,487) (4,487) (4,489) (5,222) (2,180) (13,018	(1) (1) (18) (18) (19) (19) (19) (19) (19) (19) (19) (19
14-lun-2023 15-lun-2023 16-lun-2023 19-lun-2023 20-lun-2023 22-lun-2023 23-lun-2023 24-lun-2023 25-lun-2023 25-lun	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneaure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneaure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneaure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneaure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneaure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneaure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneaure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneaure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneaure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneaure D  Return of securities provided to secure a securities loan for THE ING GROUP - Refer Parts B of Language D  Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP - Refer Parts B of Language D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneaure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneaure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE G	n/a	Ordinary	(18) (19) (6) (13) (8) (14) (14) (14) (14) (143) (1,377) (1,377) (23,137 (4,408 (24,533) 10,341 (27,554 (33,889) (4,487) (4,487) (4,487) (4,487) (4,489) (5,222) (2,180) (13,018	(1) (1) (18) (6) (6) (1) (1) (8) (1) (26) (1,421 (1) (1) (43) (1,377) (23,137 (4,408 (24,533) (10,341 (27,554 (33,889) (34,687) (4,487) (42 (78) (4,59) (4,5
14-Jun-2023 15-Jun-2023 16-Jun-2023 19-Jun-2023 20-Jun-2023 22-Jun-2023 22-Jun	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annewer D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annewer D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annewer D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annewer D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annewer D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annewer D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annewer D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annewer D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annewer D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annewer D  Return of securities provided to secure a securities loan to THE INS GROUP - Refer Part 8 of Annewer D  Return of securities provided to secure a securities loan to THE INS GROUP - Refer Part 8 of Annewer D  Return of securities provided to secure a securities loan to THE INS GROUP - Refer Part 8 of Annewer D  Return of securities provided to secure a securities loan to THE INS GROUP - Refer Part 8 of Annewer D  Return of securities provided to secure a securities loan to THE INS GROUP - Refer Part 8 of Annewer D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of US SECURITIES IN SECURIT	n/a	Ordinary	(18) (19) (6) (13) (8) (14) (14) (15) (14) (14) (143) (1,377) (1,377) (1,377) (23,137 (4,408 (24,533) (10,341 (27,554 (33,889) (34,687) (4,487) (4,87) (4,87) (4,887) (4,887) (4,887) (5,222) (2,180) (13,018 (6,862) (2,790	(1) (1) (18) (6) (6) (1) (1) (8) (1) (26) (1,421 (1) (1) (43) (1,377) (23,137 (4,408 (24,533) (10,341 (27,554 (33,889) (34,687) (4,487) (42 (78) (4,59) (4,5
14-lun-2023 15-lun-2023 16-lun-2023 19-lun-2023 20-lun-2023 22-lun-2023 22-lun	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Parts B of Language D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Parts B of Language D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Parts B of Language D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Pat B of Annexure D Return of securities provided to secure a securities loan from THE	n/a	Ordinary	(18) (18) (6) (13) (8) (13) (26) (1,421 (13) (43) (1,377) (23,137 (4,408 (24,533) 10,341 (27,554 (33,889) (4,487) (4,487) (42) (78) (4,53) (5,222) (2,180) (13,018 (6,862) (2,790 (45)	(1) (18) (6) (1) (1) (8) (1) (26) (1,421 (1) (43) (1,377) (23,137 (4,408 (24,533) 10,341 (27,554 (33,889) 346 (4,487) (42 (78) (4,52) (2,180) (3,018 (6,862) (2,790 (45)
14-lun-2023 15-lun-2023 16-lun-2023 19-lun-2023 20-lun-2023 22-lun-2023 22-lun	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE INIG GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE INIG GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE INIG GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE INIG GROUP - Refer Parts B of Lineau D Return of securities provided to secure a securities loan to THE INIG GROUP - Refer Parts B of Lineau D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Parts B of Lineau D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat B of Annexure D Return of	n/a	Ordinary	(18) (18) (6) (1) (18) (8) (10) (10) (10) (11) (13) (13) (143) (143) (143) (143) (143) (143) (144) (144) (144) (145) (146) (14	(1) (18) (6) (1) (1) (8) (1) (1) (26) (1,421 (1) (43) (1,377) (23,137 (4,408 (24,533) 10,341 (27,554 (33,889) 346 (4,487) (42 (78) (4,53) (5,222) (2,180) 13,018 (6,862) (2,790 (45) (5,777) 9,018
14-lun-2023 15-lun-2023 16-lun-2023 19-lun-2023 20-lun-2023 22-lun-2023 22-lun	STATE STREET BANK AND TRUST COMPANY   Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Language D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Parts B of Language D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Parts B of Language D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Pat B of Ann	n/a	Ordinary	(18) (18) (6) (1) (18) (8) (10) (10) (10) (11) (13) (13) (143) (143) (143) (143) (143) (143) (143) (144) (144) (144) (145) (146) (14	(1) (1) (18) (6) (1) (1) (8) (1) (1) (26) (1,421 (1) (1) (43) (1,377) (23,137 (4,408 (24,533) 10,341 (27,554 (33,889) 346 (4,487) (42 (78) (4,53) (5,222) (2,180) 13,018 (6,862) 2,790 (45) (5,777) 9,018 (6,902) 3,417	
14-Jun-2023 15-Jun-2023 16-Jun-2023 19-Jun-2023 20-Jun-2023 22-Jun-2023 22-Jun	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE INS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE INS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE INS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE INS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE INS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE INS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneure D Return of securities pr	n/a	Ordinary	(18) (18) (6) (1) (18) (8) (10) (10) (10) (11) (13) (13) (143) (143) (143) (143) (143) (143) (144) (144) (144) (145) (146) (14	(1) (1) (18) (6) (1) (1) (8) (1) (1) (26) (1,421 (1) (1) (43) (1,377) (23,137 (4,408 (24,533) (10,341 (27,554 (33,889) (34,63) (4,487) (42 (78) (4,759 (48) (5,222) (2,180) (13,018 (6,862) (2,790 (45) (5,777) (9,018

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	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(2,504)	(2,504)
	STATE STREET BANK AND TRUST COMPANY	OROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,505)	(1,505)
	STATE STREET BANK 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	1
10-Oct-2023	STATE STREET BANK 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	47	47
	STATE STREET 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	(45)	(45)
	STATE STREET 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)	(26
13-Oct-2023	STATE STREET 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	(65)	(65
16-Oct-2023	STATE STREET BANK 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	10	10
17-Oct-2023	STATE STREET 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)	(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	(4)	(4
19-Oct-2023	STATE STREET 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)	(2
20-Oct-2023	STATE STREET 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	(11)	(11
23-Oct-2023	STATE STREET 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)	(8
25-Oct-2023	STATE STREET 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)	(6
26-Oct-2023	STATE STREET BANK 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	6
27-Oct-2023	STATE STREET BANK 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	16
30-Oct-2023	STATE STREET BANK 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	314	314
31-Oct-2023	STATE STREET 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	(42)	(42
01-Nov-2023	STATE STREET BANK 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	26,892	26,892
02-Nov-2023	STATE STREET 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	(13,771)	(13,771
03-Nov-2023	STATE STREET BANK 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	53	53
06-Nov-2023	STATE STREET 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	(190)	(190
	STATE STREET 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	(939)	(939
	STATE STREET 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	(1,277)	(1,277
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(11,304)	(11,304
	STATE STREET 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)	(11,504
14-Nov-2023	STATE STREET BANK 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	167	167
	STATE STREET BANK 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	71	71
	STATE STREET BANK 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	14,714	14,714
	STATE STREET 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	(13,692)	(13,692
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(37)	(37
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(336)	(336
	STATE STREET 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	(125)	(125
	STATE STREET BANK 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	893	893
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(309)	(309
	STATE STREET BANK 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	517	517
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	27	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	n/a	Ordinary	(198)	(198
01-Dec-2023	STATE STREET BANK 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	138	138
	STATE STREET 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	(321)	(321
	STATE STREET 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	(361)	(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	44	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	(294)	(294
	STATE STREET 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	(576)	(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	(143)	(143
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	620	620
	STATE STREET BANK 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	4,789	4,789
	STATE STREET 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	(4,531)	(4,531
	STATE STREET 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)	(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	n/a	Ordinary	7,549	7,549
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	986	986
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(65)	(65
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(94)	(94
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(86)	(86
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(37)	(37
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D	n/a	Ordinary	26	26
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of Securities to Secure a Securities foal from The OBS GROUP - REFER				-
20-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer		Ordinary	(32)	(32
			n/a n/a		(32)	
09-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary		(653
09-May-2023 10-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(653)	(653
09-May-2023 10-May-2023 16-May-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary	(653)	(653 (1)
09-May-2023 10-May-2023 16-May-2023 19-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(653) (1) 9	(653 (1 9 (333
09-May-2023 10-May-2023 16-May-2023 19-May-2023 24-May-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D  Transfer of title of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(653) (1) 9 (33)	(653 (1 9 (33)
09-May-2023 10-May-2023 16-May-2023 19-May-2023 24-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(653) (1) 9 (33)	(653 (1 9 (33 1
09-May-2023 10-May-2023 16-May-2023 19-May-2023 24-May-2023 25-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan form THE UBS GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(653) (1) 9 (33) 1	(653 (1) 9 (33 1) 986
09-May-2023 10-May-2023 16-May-2023 19-May-2023 24-May-2023 25-May-2023 31-May-2023 02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure O Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure O Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure O Return of Securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure O	n/a	Ordinary	(653) (1) 9 (33) 1 1 986	(653 (1) 9 (33) 1 1 986 118 (448
09-May-2023 10-May-2023 16-May-2023 19-May-2023 24-May-2023 31-May-2023 02-Jun-2023 05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bot Annexure D	n/a	Ordinary	(653) (1) 9 (33) 1 986 118 (448)	(653 (1) 9 (33 1 1 986 118 (448
09-May-2023 10-May-2023 16-May-2023 24-May-2023 25-May-2023 02-Jun-2023 05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annesure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annesure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annesure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D	n/a	Ordinary	(653) (13) 9 (23) 1 1 986 118 (448) 58	(653) (653) (1) (3) (3) (1) (96) (118) (448) (55) (2)
09-May-2023 10-May-2023 15-May-2023 24-May-2023 25-May-2023 31-May-2023 05-Jun-2023 05-Jun-2023 07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annesure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annesure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annesure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annesure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D	n/a	Ordinary	(653) (13) 9 (33) 1 1 986 118 (448) 58 27	(32) (653) (11) 9 (33) 1 1 986 (448) 588 27
09-May-2023 10-May-2023 11-May-2023 119-May-2023 24-May-2023 25-May-2023 31-May-2023 02-Jun-2023 05-Jun-2023 06-Jun-2023	STATE STREET BANK AND TRUST COMPANY   Part Bof Annesure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annesure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annesure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annesure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annesure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D	n/a	Ordinary	(653) (13) 9 (33) 1 1 986 118 (448) 58 27	(653 (41) 9 (33) 1 1986 (448 58 27	

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	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a n/a	Ordinary	(16)	(16)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	454	454
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(444)	(444)
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(26)	(26)
19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(95)	(95)
20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	43	43
21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	20	20
22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	3	3
23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1,433)	(1,433)
31-Mar-2023	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	2,365	2,365
01-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	11,935	11,935
18-May-2023	STATE STREET 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	(14,300)	(14,300)
26-May-2023	STATE STREET BANK 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	3,403	3,403
17-Aug-2023	STATE STREET 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	(398)	(398
12-Sep-2023	STATE STREET 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	(1,159)	(1,159)
20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,965	5,965
27-Sep-2023	STATE STREET BANK 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	4,629	4,629
01-Nov-2023	STATE STREET 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	(4,106)	(4,106)
03-Nov-2023	STATE STREET 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	(8,033)	(8,033)
10-Nov-2023	STATE STREET BANK 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	2,532	2,532
13-Nov-2023	STATE STREET 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	(34)	(34
14-Nov-2023	STATE STREET BANK 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	28
15-Nov-2023	STATE STREET 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	(187)	(187
16-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	11,044	11,044
17-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10,146)	(10,146
20-Nov-2023	STATE STREET BANK 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	118	118
21-Nov-2023	STATE STREET 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	(273)	(273
22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(76)	(76
23-Nov-2023	STATE STREET BANK 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	2,370	2,370
24-Nov-2023	STATE STREET 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	(419)	(419
27-Nov-2023	STATE STREET 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	(1,979)	(1,979)
28-Nov-2023	STATE STREET BANK 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	40
29-Nov-2023	STATE STREET 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	(64)	(64)
01-Dec-2023	STATE STREET BANK 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	116	116
04-Dec-2023	STATE STREET 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	(412)	(412
05-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(37)	(37)
06-Dec-2023	STATE STREET 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	(382)	(382
07-Dec-2023	STATE STREET BANK 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	199	199
08-Dec-2023	STATE STREET BANK 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	48
11-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	11	11
12-Dec-2023	STATE STREET 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	(81)	(81)
14-Dec-2023	STATE STREET BANK 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	2,307	2,307
15-Dec-2023	STATE STREET 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	(3,007)	(3,007)
18-Dec-2023	STATE STREET 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	(238)	(238
19-Dec-2023	STATE STREET BANK 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	6,997	6,997
12-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	29	29
13-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(2)	(2)
14-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(3)	(3
17-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
18-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
20-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
19-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17)	(17
23-May-2023	STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part & of Annexure D	n/a	Ordinary	3	3
24-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
25-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	323	323
31-May-2023	STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part & of Annexure D	n/a	Ordinary	681	681
02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	116	116
05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part to or Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(32)	(32
06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	76	76
07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	145	145
08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(67)	(67
09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	1,139	1,139
12-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	83	83
13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(244)	(244
14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(97)	(97
15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	189	189
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	73	73
19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(46)	(46)
20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	160	160
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22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(33)	(33)
23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(2,473)	(2,473)
21-Mar-2023	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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,476	8,476
22-Mar-2023	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	1,704	1,704
31-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,110)	(10,110)
·	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	3,300	3,300
,	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,805)	(2,805)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	495 (976)	495 (976)
	STATE STREET BANK 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	1,124	1,124
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8	8
17-Aug-2023	STATE STREET 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	(1,179)	(1,179)
08-Sep-2023	STATE STREET BANK 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	3,465	3,465
11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12)	(12)
12-Sep-2023	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	(3,458)	(3,458)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	36	36
·	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,349	3,349
·	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	(669)	1,248
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	I ransfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(1,298)	(1,298)
	STATE STREET 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	(1,759)	(1,759)
	STATE STREET BANK 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	171	171
28-Sep-2023	STATE STREET BANK 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	439	439
29-Sep-2023	STATE STREET BANK 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 Dat B of Annexure D	n/a	Ordinary	962	962
02-Oct-2023	STATE STREET BANK 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	8,122	8,122
03-Oct-2023	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	(1,527)	(1,527)
04-Oct-2023	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	(3,043)	(3,043)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,396)	(2,396)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	14	14
	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 n/a	Ordinary	(22)	(22)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities donn't on THE SOCIETE GENERALE  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(12)	(12)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(15)	(15)
13-Oct-2023	STATE STREET 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	(103)	(103)
16-Oct-2023	STATE STREET BANK 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	19	19
17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(115)	(115)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		n/a n/a	Ordinary	(115)	(115)
18-Oct-2023 19-Oct-2023	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 Del Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1	n/a	Ordinary	4 (10)	4 (10)
18-Oct-2023 19-Oct-2023 20-Oct-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1	n/a n/a n/a	Ordinary Ordinary Ordinary	(10)	4 (10) 3
18-Oct-2023 19-Oct-2023 20-Oct-2023 23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	4 (10) 3 24	4 (10) 3 24
18-Oct-2023 19-Oct-2023 20-Oct-2023 23-Oct-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 60 rAnnexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 60 rAnnexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 60 rAnnexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 60 rAnnexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Setzer Part 60 rAnnexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary	(10)	4 (10) 3 24 (11)
18-Oct-2023 19-Oct-2023 20-Oct-2023 23-Oct-2023 24-Oct-2023	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 GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part b of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part b of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part b of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part b of Annexure D GROUP - Refer Part b of Annexure D Transfer of title titles provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part b of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part b of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	4 (10) 3 24 (11)	4 (10) 3 24
18-Oct-2023 19-Oct-2023 20-Oct-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023	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 GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	4 (10) 3 3 24 (11)	4 (10) 3 24 (11)
18-Oct-2023 20-Oct-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023	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 GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure B Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	4 (10) 3 24 (11) (12)	4 (10) 3 24 (11) (12)
18-Oct-2023 19-Oct-2023 20-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bel Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bel Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bel Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bel Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bel Annexure 1	n/a	Ordinary	(10) 3 24 (11) (12) 39 35	4 (10) 3 24 (11) (12) 39 35 406
18-Oct-2023 19-Oct-2023 20-Oct-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 31-Oct-2023 31-Oct-2023	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 GROUP. Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of the Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a	Ordinary	(10) (10) 3 24 (11) (12) 39 35 406	4 (10) 3 24 (11) (12) 39 35 406
18-Oct-2023 19-Oct-2023 20-Oct-2023 24-Oct-2023 25-Oct-2023 25-Oct-2023 26-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure as securitie	n/a	Ordinary	4 (10) (10) 3 24 (11) (12) 39 35 406 (31) 25 16,600	4 (10) 3 3 24 (11) (12) 39 35 406 (31) 25 16,600
18-Oct-2023 19-Oct-2023 20-Oct-2023 24-Oct-2023 25-Oct-2023 25-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-2023 03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities l	n/a	Ordinary	4 (10) (10) 3 24 (11) (12) 39 35 406 (31) 25 16,600 (1,229)	4 (10) 3 3 24 (11) (12) 3 9 35 406 (31) 2 5 16,600 (1,229)
18-Oct-2023 19-Oct-2023 20-Oct-2023 24-Oct-2023 25-Oct-2023 25-Oct-2023 26-Oct-2023 30-Oct-2023 31-Oct-2023 31-Oct-2023 02-Nov-2023 03-Nov-2023 06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loa	n/a	Ordinary	4 (10) (10) 3 24 (11) (12) 39 35 406 (31) 25 16,600	4 (10) 3 3 24 (11) (12) 39 35 406 (31) 25 16,600 (1,229)
18-Oct-2023 19-Oct-2023 20-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 31-Oct-2023 02-Nov-2023 03-Nov-2023 06-Nov-2023 07-Nov-2023	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 GROUP. Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of Securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of the Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of Securiti	n/a	Ordinary	4 (10) (10) 3 24 (11) (12) 39 35 406 (31) 25 16,600 (1,229) 1,175	4 (10) 3 3 24 (11) (12) 3 9 35 406 (31) 2 5 16,600 (1,229)
18-Oct-2023 29-Oct-2023 24-Oct-2023 25-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 31-Oct-2023 01-Nov-2023 03-Nov-2023 06-Nov-2023 07-Nov-2023 08-Nov-2023	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 GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securit	n/a	Ordinary	4 (10) (10) 3 (11) (12) (12) 39 (13) 406 (31) 25 (16,600 (1,229) 1,175 (1,087)	4 (10) 3 3 24 (11) (12) 3 9 35 406 (31) 2 5 16,600 (1,229) 1,175 (1,087)
18-Oct-2023 19-Oct-2023 20-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 01-Nov-2023 03-Nov-2023 06-Nov-2023 07-Nov-2023 08-Nov-2023	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 GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of fitte of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securit	n/a	Ordinary	4 (10) (10) 3 (11) (12) (12) (12) (13) (13) (15) (16,600 (1,229) (1,75) (1,087) (1,792) (1,792)	4 (10) 3 3 24 (11) (12) 39 35 406 (31) 25 16,600 (1,229) 1,175 (1,067)
18-Oct-2023  19-Oct-2023  20-Oct-2023  24-Oct-2023  25-Oct-2023  26-Oct-2023  30-Oct-2023  31-Oct-2023  31-Oct-2023  01-Nov-2023  03-Nov-2023  06-Nov-2023  08-Nov-2023  09-Nov-2023  19-May-2023	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 GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of the Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of the Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of the Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of the Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of the Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of the Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of the Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of the Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of the Securities to secure a securities loan to THE SO	n/a	Ordinary	4 (10) (10) 3 (11) (12) (12) (12) (13) (12) (13) (13) (13) (13) (14) (15) (15) (15) (15) (15) (17) (17) (17) (17) (17) (17) (17) (17	4 (10) 3 3 24 (11) (12) 39 35 406 (31) 25 16,600 (1,229) 1,175 (1,067) (1,750)
18-Oct -2023 19-Oct -2023 24-Oct -2023 24-Oct -2023 25-Oct -2023 26-Oct -2023 27-Oct -2023 30-Oct -2023 31-Oct -2023 01-Nov -2023 05-Nov -2023 07-Nov -2023 08-Nov -2023 19-May -2023 25-May -2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 60 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 3 Refugilies of the securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 3 Refugilies of the securities to secure a securities loan from T	n/a	Ordinary	4 (10) (10) 3 (11) (12) 39 35 406 (31) 25 16,600 (1,229) 1,175 (1,087) (1,792) (17,606) 2	4 (10) 3 (24) (11) (12) 39 35 406 (31) 25 16,600 (1,229) 1,175 (1,087) (1,792) (17,606)
18-Oct -2023 19-Oct -2023 20-Oct -2023 22-Oct -2023 24-Oct -2023 25-Oct -2023 26-Oct -2023 30-Oct -2023 31-Oct -2023 01-Nov -2023 02-Nov -2023 07-Nov -2023 08-Nov -2023 19-May -2023 25-May -2023 31-May -2023 31-May -2023	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 GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of sec	n/a	Ordinary	4 (10) (10) 3 (11) (12) 39 (15) (16) (17) (17) (17,606) 2 (106) (17,606) (17,606) 2 (106) (100) (17,606) (17,60	4 (10) 3 (24) (11) (12) 39 35 406 (31) 25 16,600 (1,229) 1,175 (1,087) (1,792) (17,606) 2
18-Oct - 2023 24-Oct - 2023 24-Oct - 2023 24-Oct - 2023 24-Oct - 2023 25-Oct - 2023 26-Oct - 2023 30-Oct - 2023 31-Oct - 2023 31-Oct - 2023 02-Nov - 2023 03-Nov - 2023 05-Nov - 2023 05-Nov - 2023 19-May - 2023 25-May - 2023 25-May - 2023 25-May - 2023 25-May - 2023 202-Nov -	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 2 Transfer of title of securities to secure a securities loa	n/a	Ordinary	4 (10) (3) (3) (11) (12) (39) (35) (406 (12) (12) (17,606) (17,606) (17,606) (2) (164) (2) (64) (2)	4 (10) 3 24 (11) (12) 39 35 406 (31) 25 16,600 (1,229) 1,175 (1,087) (1,792) 2 106 25 (64)
18-Oct - 2023 24-Oct - 2023 24-Oct - 2023 24-Oct - 2023 24-Oct - 2023 25-Oct - 2023 26-Oct - 2023 30-Oct - 2023 31-Oct - 2023 31-Oct - 2023 02-Nov - 2023 03-Nov - 2023 05-Nov - 2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to se	n/a	Ordinary	(17,90) (17,90) (10,00	4 (10) 3 24 (11) (12) 39 35 406 (31) 25 16,600 (1,229) (1,752) (17,606) 2 106 25 (64)
18-Oct-2023 24-Oct-2023 24-Oct-2023 24-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 02-Nov-2023 03-Nov-2023 05-Nov-2023 05-Nov-2023 25-May-2023 25-May-2023 25-May-2023 25-May-2023 06-Jun-2023 06-Jun-2023 06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure	n/a	Ordinary	(10) (10) (10) (11) (12) (12) (13) (13) (13) (13) (1,229) (1,729) (1,792) (1,7606) (	4 (10) 3 24 (11) (12) 39 35 406 (31) 25 16,600 (1,229) 1,1,75 (1,087) (1,792) 2 106 25 (64)
18-Oct - 2023 24-Oct - 2023 24-Oct - 2023 24-Oct - 2023 24-Oct - 2023 25-Oct - 2023 26-Oct - 2023 30-Oct - 2023 31-Oct - 2023 31	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 2  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 2  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 2  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 2  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 2  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 2  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 2  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 2  Transfer of title of securities provide	n/a	Ordinary	(17,90) (17,90) (10,00	4 (10) 3 24 (11) (12) 39 35 406 (31) 25 16,600 (1,229) 1,1,75 (1,087) (1,792) 2 106 25 (64) 2 1 (2) (7)
18-Oct - 2023 24-Oct - 2023 24-Oct - 2023 24-Oct - 2023 24-Oct - 2023 25-Oct - 2023 26-Oct - 2023 30-Oct - 2023 31-Oct - 2023 31	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure Part Part Part Part Part Part Part Part	n/a	Ordinary	4 (10) (3) (3) (12) (12) (39) (35) (406 (31) (1229) (17,606) (17,606) (2) (17,606) (2) (17,606) (2) (17,606) (1	4 (10) 3 24 (11) (12) 39 35 406 (31) 25 16,600 (1,229) 1,1,75 (1,087) (1,792) 2 106 25 (64)
18-0ct-2023 24-0ct-2023 24-0ct-2023 24-0ct-2023 24-0ct-2023 25-0ct-2023 26-0ct-2023 30-0ct-2023 31-0ct-2023 31-0ct-2023 02-Nov-2023 03-Nov-2023 04-Nov-2023 05-Nov-2023 25-May-2023 25-May-2023 25-May-2023 25-May-2023 05-Jun-2023 06-Jun-2023 06-Jun-2023 06-Jun-2023 06-Jun-2023 06-Jun-2023 06-Jun-2023 06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P.  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D.  Transfer of t	n/a	Ordinary	4 (10) (3) (3) (12) (12) (39) (35) (406 (31) (1229) (17,606) (17,606) (2) (17,606) (2) (17,606) (2) (17,606) (1	4 (10) 3 24 (11) (12) 39 35 406 (31) 25 16,600 (1,229) 1,1,75 (1,087) (17,906) 2 106 25 (64) 2 (2) (7) (87
18-0ct-2023 24-0ct-2023 24-0ct-2023 24-0ct-2023 24-0ct-2023 25-0ct-2023 26-0ct-2023 31-0ct-2023 31-0ct-2023 31-0ct-2023 02-Nov-2023 03-Nov-2023 04-Nov-2023 05-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure Part Part Part Part Part Part Part Part	n/a	Ordinary	4 (10) (3) (3) (12) (12) (39) (35) (406 (131) (1229) (17,606) (1,7229) (17,606) (2) (17,606) (64) (25) (64) (2) (2) (7) (87) (7)	4 (10) 3 24 (11) (12) 39 35 406 (31) 25 16,600 (1,229) 1,1,75 (1,087) (17,906) 2 106 25 (64) 2 (2) (7) (87
18-0ct-2023 24-0ct-2023 24-0ct-2023 24-0ct-2023 24-0ct-2023 25-0ct-2023 26-0ct-2023 30-0ct-2023 31-0ct-2023 31-0ct-2023 02-Nov-2023 03-Nov-2023 04-Nov-2023 05-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure	n/a	Ordinary	(10) (10) (11) (12) (12) (13) (12) (13) (13) (12) (13) (12) (14) (17) (17) (17) (17) (17) (17) (17) (17	4 (10) 3 24 (11) (12) 39 35 406 (31) 25 16,600 (1,229) 1,1,75 (1,087) (17,906) 2 106 25 (64) 2 1 (2) (7) 37 7
18-0ct-2023 24-0ct-2023 24-0ct-2023 24-0ct-2023 24-0ct-2023 25-0ct-2023 26-0ct-2023 30-0ct-2023 31-0ct-2023 31-0ct-2023 02-Nov-2023 03-Nov-2023 04-Nov-2023 05-Nov-2023 05-Nov-2023 05-Nov-2023 05-Nov-2023 05-Nov-2023 05-Nov-2023 19-May-2023 19-May-2023 19-May-2023 19-May-2023 19-May-2023 19-Nov-2023 19-Nov	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securiti	n/a	Ordinary	(10) (10) (11) (12) (13) (12) (13) (13) (13) (15) (16,600 (1,229) (1,7600)	4 (10) (10) (3) (24) (11) (12) (39) (35) (406 (31) (25) (1,229) (1,7506) (2) (17,606) (2) (106 (25) (64) (2) (17,707) (17,607) (1
18-Oct - 2023 20-Oct - 2023 22-Oct - 2023 24-Oct - 2023 24-Oct - 2023 25-Oct - 2023 26-Oct - 2023 27-Oct - 2023 31-Oct - 2023 31-May - 2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure	n/a	Ordinary	(10) (10) (10) (11) (12) (12) (13) (13) (13) (15) (16,600 (1,229) (1,7606)	4 (10) 3 3 24 (11) (12) 39 35 406 (31) 25 16,600 (1,229) 1,175 (1,087) (1,7606) 2 2 106 25 (64) 2 2 1 1 (2) (7) 87 7 46 2 9 9 7 (1)
18-Oct - 2023 24-Oct - 2023 24-Oct - 2023 24-Oct - 2023 25-Oct - 2023 26-Oct - 2023 27-Oct - 2023 31-Oct - 2023 31-May - 2023	STATE STREET BANK AND TRUST COMPANY   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to se	n/a	Ordinary	4 (10) (3) 3 (12) (12) (12) (12) (17) (17) (17) (17) (17) (17) (17) (17	4 (10) (3) (3) (4) (11) (12) (39) (35) (466) (31) (25) (1,29) (1,756) (1,792) (17,606) (2) (2) (17,606) (2) (3) (17,606) (4) (5) (64) (64) (7) (87) (7) (87) (7) (9) (17,606) (10) (10) (10) (10) (10) (10) (10) (10	
18-0ct-2023 21-0ct-2023 22-0ct-2023 22-0ct-2023 22-0ct-2023 22-0ct-2023 22-0ct-2023 22-0ct-2023 23-0ct-2023 24-0ct-2023 25-0ct-2023 27-0ct-2023 31-0ct-2023 31-0ct-2023 02-Nov-2023 03-Nov-2023 13-May-2023 05-Jun-2023 05-Jun-2023 05-Jun-2023 11-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure Part Part Part Part Part Part Part Part	n/a	Ordinary	(10) (10) (10) (11) (12) (12) (13) (13) (13) (15) (16,600 (1,229) (1,7606)	4 (10) 3 3 24 (11) (11) (12) 3 3 3 5 5 6 6 6 7 7 7 4 6 6 2 9 9 7 7 (1.)

23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(152)	(152)
21-Mar-2023	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	25,536	25,536
22-Mar-2023	STATE STREET BANK 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	5,037	5,037
31-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OT 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	(29,606)	(29,606)
27-Apr-2023	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	13,675	13,675
•	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,284)	(8,284)
·	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	3,084	3,084
	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 n/a	Ordinary	(8,509)	(8,509) 2,934
	STATE STREET BANK 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	2,534	58
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,392)	(3,392)
08-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9,324	9,324
11-Sep-2023	STATE STREET 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	(56)	(56)
12-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,570)	(9,570)
13-Sep-2023	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	(34)	(34)
	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	10,526	10,526
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,329)	(2,329)
	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	n/a	Ordinary	3,707	3,707
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(940)	(940)
	STATE STREET BANK 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	784	784
	STATE STREET BANK 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	1,585	1,585
29-Sep-2023	STATE STREET BANK 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	4,024	4,024
02-Oct-2023	STATE STREET 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 Bart B of Annexure D.	n/a	Ordinary	(84)	(84)
03-Oct-2023	STATE STREET 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	(1,439)	(1,439)
04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,971)	(2,971)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,345)	(2,345)
	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	125	125
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)	(7)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	46 (34)	46
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(30)	(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	(83)	(83)
16-Oct-2023	STATE STREET BANK 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	15	15
17-Oct-2023	STATE STREET 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)	(6)
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	STATE STREET 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	(3)	(3)
18-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY			Ordinary Ordinary	(3)	
18-Oct-2023 20-Oct-2023 23-Oct-2023	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 6 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part 6 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part 6 of Annexure 1	n/a n/a n/a	Ordinary	7	(3)
18-Oct-2023 20-Oct-2023 23-Oct-2023 24-Oct-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part 6 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part 6 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part 6 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part 6 of Annexure 1	n/a n/a n/a	Ordinary Ordinary Ordinary	7 (9)	(3) 1 7 (9)
18-Oct-2023 20-Oct-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Del Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Del Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Del Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Del Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Del Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Del Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bel Annexure P.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	7 (9) (4)	(3) 1 7 (9) (4)
18-Oct-2023 20-Oct-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Transfer of Ittle of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary	7 (9)	(3) 1 7 (9)
18-Oct-2023 20-Oct-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023 27-Oct-2023	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 GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1 7 9 (9) (4) 23	(3) 1 7 (9) (4)
18-Oct-2023 20-Oct-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 30-Oct-2023	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 GROUP—Sefer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1 7 (9) (4) (4) 23 20	(3) 1 7 (9) (4) 23 20
18-Oct-2023 20-Oct-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023	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 GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1 7 (9) (4) (4) 23 20	(3) 1 7 (9) (4) 23 20
18-Oct-2023 20-Oct-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 31-Oct-2023 31-Oct-2023 01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 0 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 0 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 0 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1	n/a	Ordinary	(9) (4) 23 20 433 (43)	(3) 1 7 (9) (4) 23 20 433 (43)
18-0ct-2023 20-0ct-2023 23-0ct-2023 24-0ct-2023 25-0ct-2023 26-0ct-2023 27-0ct-2023 30-0ct-2023 31-0ct-2023 01-Nov-2023 02-Nov-2023 03-Nov-2023	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 GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D	n/a	Ordinary	(9) (4) 23 20 433 (43) 11,706	(3) 1 7 (9) (4) 23 20 433 (43) 11,706
18-0ct-2023 20-0ct-2023 23-0ct-2023 24-0ct-2023 25-0ct-2023 26-0ct-2023 27-0ct-2023 31-0ct-2023 31-0ct-2023 31-Nov-2023 02-Nov-2023 03-Nov-2023 06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities l	n/a	Ordinary	1 7 (9) (4) 23 20 433 (43) 11,706 5,512 (828) 680	(3) 1 7 (9) (4) 23 20 433 (43) 11,706 5,512 (828) 680
18-Oct-2023 20-Oct-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 31-Oct-2023 31-Oct-2023 01-Nov-2023 03-Nov-2023 06-Nov-2023 07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities l	n/a	Ordinary	1 7 (9) (4) 23 20 433 (43) 11,706 5,512 (828) 680 (1,107)	(3) 1 7 (9) (4) 23 20 433 (43) 11,706 5,512 (828) 680 (1,107)
18-0ct-2023 20-0ct-2023 23-0ct-2023 24-0ct-2023 25-0ct-2023 26-0ct-2023 27-0ct-2023 31-0ct-2023 31-0ct-2023 31-0ct-2023 01-Nov-2023 05-Nov-2023 07-Nov-2023 08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 0 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 0 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 0 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 0 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 0 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 0 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 0 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 0 Transfe	n/a	Ordinary	1 7 (9) (4) 23 20 433 (43) 11,706 5,512 (828) 680	(3) 1 7 (9) (4) 23 20 433 (43) 11,706 5,512 (828) 680 (1,107) (1,533)
18-0ct-2023 20-0ct-2023 21-0ct-2023 22-0ct-2023 22-0ct-2023 25-0ct-2023 27-0ct-2023 31-0ct-2023 31-0ct-2023 31-0ct-2023 01-Nov-2023 03-Nov-2023 07-Nov-2023 08-Nov-2023 10-Nov-2023	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 GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a s	n/a	Ordinary	1 (9) (4) 23 20 433 (43) 11,706 5,512 (828) 680 (1,107) (1,533)	(3) 1 7 (9) (4) 23 20 433 (43) 11,706 5,512 (828) 680
18-0ct-2023 20-0ct-2023 21-0ct-2023 22-0ct-2023 22-0ct-2023 25-0ct-2023 27-0ct-2023 31-0ct-2023 31-0ct-2023 01-Nov-2023 03-Nov-2023 07-Nov-2023 08-Nov-2023 11-Nov-2023	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 GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of Securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of Securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of Securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of Securities to secure	n/a	Ordinary	1 (9) (4) (23 20 433 (43) 11,706 5,512 (828) 680 (1,107) (1,533) (16,148)	(3) 1 7 (9) (4) 23 20 433 (43) 11,706 5,512 (828) 680 (1,107) (1,533) (16,148)
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18-0ct-2023 20-0ct-2023 22-0ct-2023 24-0ct-2023 24-0ct-2023 25-0ct-2023 26-0ct-2023 31-0ct-2023 31-0ct-2023 31-0ct-2023 02-Nov-2023 03-Nov-2023 11-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 d Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 d Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 d Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 d Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 d Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 d Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 d Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 d Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 d Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 d Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 d Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 d Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 d Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 d Annexure 1  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 d Annexure 1  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 d Annexure 1  Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 d Annexure 1  Re	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	1 (4) (7) (9) (4) (4) (23 (43) (43) (43) (11,706 (5,512 (828) (680 (1,107) (1,533) (16,148) (18) (200 (2,792 (4,003) (19) (121) (121) (121) (121) (121)	(3) (3) (3) (4) (4) (4) (23 (20 (43) (11,706 (5,512 (828) (828) (1,107) (1,533) (16,148) (14) (19) (14) (19) (121) (5) (7 (4,003)
18-0ct-2023 20-0ct-2023 22-0ct-2023 24-0ct-2023 24-0ct-2023 25-0ct-2023 26-0ct-2023 31-0ct-2023 31-0ct-2023 31-0ct-2023 02-Nov-2023 03-Nov-2023 11-Nov-2023	STATE STREET BANK AND TRUST COMPANY	IRECTION OF SECURITIES provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 2 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 2 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 2 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 2 Return of securities	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	1 (4) (7) (9) (4) (23 (20) (43) (43) (43) (11,706 (5,512 (828) (680 (1,107) (1,533) (16,148) (18) (20) (2,792 (4,003) (51 (146) (19) (121) (121) (121) (121) (121) (121) (121) (121) (133) (40) (40)	(3) (3) (3) (1) (4) (4) (23) (20) (43) (43) (11,706 (5,512 (828) (828) (1,107) (1,533) (16,148) (18) (20) (2,792 (4,003) (1) (144) (19) (121) (5) (7) (4) (133) (40)
18-0ct-2023 20-0ct-2023 22-0ct-2023 22-0ct-2023 22-0ct-2023 22-0ct-2023 22-0ct-2023 23-0ct-2023 31-0ct-2023 31-0ct-2023 02-Nov-2023 03-Nov-2023 11-Nov-2023 11-Nov-2023 11-Nov-2023 11-Nov-2023 11-Nov-2023 11-Nov-2023 12-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 23-Nov-2023 24-Nov-2023 25-Nov-2023 26-Nov-2023	STATE STREET BANK AND TRUST COMPANY   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 d Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 d Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 d Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 d Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 d Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 d Annexure 2  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 d Annexure 2  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 d Annexure 2  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 d Annexure 2  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 d Annexure 2  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 d Annexure 2  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 d Annexure 2  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 d Annexure 2  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 d Annexure 2  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 d Annexure 2  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 d Annexure 2  Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 d Annexure 2	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	1 (4) (7) (9) (4) (4) (23 (43) (43) (43) (43) (43) (43) (43) (11,706 (5,512 (828) 680 (1,107) (1,533) (16,148) (18) (20) (2,792 (4,003) (51) (146) (121) (121) (121) (121) (121) (121) (121) (121) (133) (40) (117)	(3) (3) (3) (1) (4) (4) (23) (20) (433) (433) (11,706 (5,512 (828) (828) (820) (1,107) (1,533) (16,148) (120) (2,792 (4,003) (1,146) (24) (19) (121) (5) (7) (4) (133) (40) (133) (40) (117)	
18-0ct-2023 20-0ct-2023 22-0ct-2023 24-0ct-2023 25-0ct-2023 26-0ct-2023 26-0ct-2023 31-0ct-2023 31-0ct-2023 02-Nov-2023 03-Nov-2023 11-Nov-2023 11-Nov-2023 11-Nov-2023 11-Nov-2023 11-Nov-2023 11-Nov-2023 11-Nov-2023 12-Nov-2023 12-Nov-2023 12-Nov-2023 12-Nov-2023 12-Nov-2023 12-Nov-2023 12-Nov-2023 12-Nov-2023 12-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 16-Nov-2023 17-Nov-2023 18-Nov-2023	STATE STREET BANK AND TRUST COMPANY   IRECTION OF SECURITIES provided to securities to an to THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1  Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1  Transfer of title o	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	1 (4) (7) (9) (4) (23 20 20 433 (43) 11,706 5,512 (828) 680 (1,107) (1,533) (16,148) (18) 34 (20) (2,792 (4,003) 51 (146) (224) (19) (121) 5 7 7 4 (1333) 40 (117) 48	(3) (3) (3) (1) (4) (4) (23) (20) (433) (433) (11,706 (5,512 (828) (828) (1,107) (1,533) (16,148) (18) (34) (4003) (51) (1440) (121) (5) (7) (4 (133) (40) (133) (40) (117) (48)	
18-0ct-2023 22-0ct-2023 22-0ct-2023 22-0ct-2023 22-0ct-2023 22-0ct-2023 22-0ct-2023 22-0ct-2023 23-0ct-2023 31-0ct-2023 02-Nov-2023 03-Nov-2023 06-Nov-2023 113-Nov-2023 12-Nov-2023 12-Nov-2023 12-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 23-Nov-2023 24-Nov-2023 25-Nov-2023 26-Nov-2023 26-Nov-2023 27-Nov-2023 28-Nov-2023 28-Nov-2023 29-Nov-2023 29-Nov-2023 20-Do-2023	STATE STREET BANK AND TRUST COMPANY   IRECTION OF SECURITIES provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	1 (4) (7) (9) (4) (4) (23 (43) (43) (43) (43) (43) (43) (43) (11,706 (5,512 (828) 680 (1,107) (1,533) (16,148) (18) (20) (2,792 (4,003) (51) (146) (121) (121) (121) (121) (121) (121) (121) (121) (133) (40) (117)	(3) (3) (3) (4) (4) (4) (23 (20 (43) (43) (11,706 (5,512 (828) (828) (1,107) (1,533) (16,148) (140) (1,533) (15,148) (140) (1,533) (15,148) (140) (1,533) (14,146) (140)	

12-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	22	22
14-Dec-2023	STATE STREET BANK 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	3,182	3,182
15-Dec-2023	STATE STREET 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	(2,659)	(2,659)
18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	16	16
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,629	3,629
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	129	129
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9)	(9)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a	Ordinary	(14)	(14)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(7)	(7)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1)	(1)
20-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(15)	(15)
09-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(81)	(81)
19-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
·	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a	Ordinary	508	508
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	7	7
02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(163)	(163)
05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(4)	(4)
06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	37	37
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(58)	(58)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	238	238
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a n/a	Ordinary	34 (26)	(26)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	35	35
15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(108)	(108)
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(8)	(8)
19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	6	6
20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	27	27
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(21)	(21)
22 1 2022	CTATE CIDEET DANK AND IDUCT COMBANY		-1-			
	STATE STREET BANK AND TRUST COMPANY  STATE STREET RANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS.	n/a	Ordinary	(511)	(511)
24-Oct-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		n/a n/a n/a	Ordinary Ordinary Ordinary	(511) 27,735 (1,039)	(511) 27,735 (1,039)
24-Oct-2023 25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	27,735	27,735
24-Oct-2023 25-Oct-2023 26-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan To THE GOLDMAN SACHS	n/a	Ordinary	27,735 (1,039)	27,735 (1,039)
24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a n/a n/a	Ordinary Ordinary Ordinary	27,735 (1,039) (1,963)	27,735 (1,039) (1,963)
24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	27,735 (1,039) (1,963) 1,180 (9,262) 7,948	27,735 (1,039) (1,963) 1,180 (9,262) 7,948
24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	27,735 (1,039) (1,963) 1,180 (9,262) 7,948 (24,599)	27,735 (1,039) (1,963) 1,180 (9,262) 7,948 (24,599)
24-Oct-2023 26-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 23-Nov-2023 21-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	27,735 (1,039) (1,963) 1,180 (9,262) 7,948	27,735 (1,039) (1,963) 1,180 (9,262) 7,948
24-Oct-2023 25-Oct-2023 26-Oct-2023 30-Oct-2023 31-Oct-2023 23-Nov-2023 21-Mar-2023 22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOLDETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOLETE GENERALE GROUP. Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	27,735 (1,039) (1,963) 1,180 (9,262) 7,948 (24,599) 69,794	27,735 (1,039) (1,963) 1,180 (9,262) 7,948 (24,599) 69,794
24-Oct-2023 25-Oct-2023 26-Oct-2023 30-Oct-2023 31-Oct-2023 22-Nov-2023 21-Mar-2023 31-Mar-2023 31-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D	n/a	Ordinary	27,735 (1,039) (1,963) 1,180 (9,262) 7,948 (24,599) 69,794 11,199	27,735 (1,039) (1,963) 1,180 (9,262) 7,948 (24,599) 69,794 11,199
24-Oct-2023 25-Oct-2023 26-Oct-2023 30-Oct-2023 31-Oct-2023 22-Mor-2023 21-Mar-2023 22-Mar-2023 27-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D	n/a	Ordinary	27,735 (1,039) (1,963) 1,180 (9,262) 7,948 (24,599) 69,794 11,199 (77,925)	27,735 (1,039) (1,963) 1,180 (9,262) 7,948 (24,599) 69,794 11,199 (77,925)
24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 31-Oct-2023 23-Nov-2023 21-Mar-2023 22-Mar-2023 27-Apr-2023 01-May-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title responsed to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title responsed to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D	n/a	Ordinary	27,735 (1,039) (1,963) 1,180 (9,262) 7,948 (24,599) 69,794 11,199 (77,925) 50,611	27,735 (1,039) (1,963) 1,180 (9,262) 7,948 (24,599) 69,794 11,199 (77,925)
24-Oct-2023 25-Oct-2023 26-Oct-2023 30-Oct-2023 31-Oct-2023 21-Mar-2023 22-Mar-2023 31-Mar-2023 31-Mar-2023 31-Mar-2023 27-Apr-2023 48-May-2023 26-May-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provi	n/a	Ordinary	27,735 (1,039) (1,963) 1,180 (9,262) 7,948 (24,599) 69,794 11,199 (77,925) 50,611 (21,401) (2,907) (23,843)	27,735 (1,039) (1,963) 1,180 (9,262) 7,948 (24,599) 69,794 11,199 (77,925) 50,611 (21,401) (2,907) (23,843)
24-Oct-2023 25-Oct-2023 26-Oct-2023 30-Oct-2023 31-Oct-2023 22-Mor-2023 22-Mor-2023 22-Mor-2023 21-Mar-2023 31-Mar-2023 31-Mar-2023 31-Mar-2023 01-May-2023 04-May-2023 05-May-2023 06-May-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer o	n/a	Ordinary	27,735 (1,039) (1,963) 1,180 (9,262) 7,948 (24,599) 69,794 11,199 (77,925) 50,611 (21,401) (2,907) (23,843) 10,538	27,735 (1,039) (1,963) 1,180 (9,262) 7,948 (24,599) 69,794 11,199 (77,925) 50,611 (21,401) (2,907) (23,843) 10,538
24-Oct-2023 25-Oct-2023 26-Oct-2023 30-Oct-2023 31-Oct-2023 22-Mor-2023 21-Mar-2023 22-Mar-2023 31-Mar-2023 27-Apr-2023 01-May-2023 26-May-2023 02-Aug-2023 03-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOLITER GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOLITER GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOLITER GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOLITER GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE SOLITER GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE SOLITER GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE SOLITER GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOLITER GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOLITER GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securiti	n/a	Ordinary	27,735 (1,039) (1,963) 1,180 (9,262) 7,948 (24,599) 69,794 11,199 (77,925) 50,611 (21,401) (2,907) (23,843) 10,538	27,735 (1,039) (1,963) 1,180 (9,262) 7,948 (24,599) 69,794 11,199 (77,925) 50,611 (21,401) (2,907) (23,843) 10,538
24-Oct-2023 25-Oct-2023 26-Oct-2023 30-Oct-2023 31-Oct-2023 21-Mar-2023 22-Mar-2023 31-Mar-2023 31-Mar-2023 27-Apr-2023 01-May-2023 26-May-2023 02-Aug-2023 03-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of se	n/a	Ordinary	27,735 (1,039) (1,963) 1,180 (9,262) 7,948 (24,599) 69,794 11,199 (77,925) 50,611 (21,401) (2,907) (23,843) 10,538	27,735 (1,039) (1,963) 1,180 (9,262) 7,948 (24,599) 69,794 11,199 (77,925) 50,611 (21,401) (2,907) (23,843) 10,538
24-0c-2023 25-0c-2023 26-0c-2023 27-0c-2023 31-0c-2023 31-0c-2023 21-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan Trom THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of secur	n/a	Ordinary	27,735 (1,039) (1,963) 1,180 (9,262) 7,948 (24,599) 69,794 11,199 (77,925) 50,611 (21,401) (2,907) (23,843) 10,538 370 (12,804)	27,735 (1,039) (1,963) 1,180 (9,262) 7,948 (24,599) 69,794 11,199 (77,925) 50,611 (21,401) (2,907) (23,843) 10,538 370 (12,804) 39,713
24-0c-2023 25-0c-2023 26-0c-2023 27-0c-2023 31-0c-2023 21-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 80 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 80 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 80 of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 80 of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 80 of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 80 of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 80 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 80 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 80 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 of Annexure D Transfer of title	n/a	Ordinary	27,735 (1,039) (1,963) 1,180 (9,262) 7,948 (24,599) 69,794 11,199 (77,925) 50,611 (21,401) (2,907) (23,843) 10,538 370 (12,804) 39,713	27,735 (1,039) (1,963) 1,180 (9,262) 7,948 (24,599) 69,794 11,199 (77,925) 50,611 (21,401) (2,907) (23,843) 10,538 370 (12,804) 39,713
24-0c-2023 25-0c-2023 26-0c-2023 27-0c-2023 31-0c-2023 21-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 80 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 80 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 80 of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 80 of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 80 of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 80 of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 80 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 80 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 80 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 80 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 of Annexure D Transfer of title of	n/a	Ordinary	27,735 (1,039) (1,963) 1,180 (9,262) 7,948 (24,599) 69,794 11,199 (77,925) 50,611 (21,401) (2,907) (23,843) 10,538 370 (12,804) 39,713 (254)	22,735 (1,039) (1,963) 1,180 (9,262) 7,948 (24,599) 69,794 11,199 (77,925) 50,611 (21,401) (2,907) (23,843) 10,538 370 (12,804) 39,713
24-0c-2023 25-0c-2023 26-0c-2023 27-0c-2023 31-0c-2023 21-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of sec	n/a	Ordinary	27,735 (1,039) (1,963) 1,180 (9,262) 7,948 (24,599) 69,794 11,199 (77,925) 50,611 (21,401) (2,907) (23,843) 10,538 370 (12,804) 39,713 (254)	22,735 (1,039) (1,963) (1,963) 1,180 (9,262) 7,948 (24,599) 69,794 11,199 (77,925) 50,611 (21,401) (2,907) (23,843) 10,538 370 (12,804) 39,713 (24) (38,457)
24-0c-2023 25-0c-2023 26-0c-2023 27-0c-2023 31-0c-2023 31-0c-2023 21-Mar-2023 22-Mar-2023 21-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan Tom THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfe	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	27,735 (1,039) (1,963) 1,180 (9,262) 7,948 (24,599) 69,794 11,199 (77,925) 50,611 (21,401) (2,907) (23,843) 10,538 370 (12,804) 39,713 (254) (38,457) (3,774) 62,573 (26,414)	22,735 (1,039) (1,963) (1,963) (1,963) (1,963) (1,180) (9,262) (7,948) (24,599) (69,794) (11,199) (77,925) 50,611 (21,401) (2,907) (23,843) 10,538 370 (12,804) 39,713 (254) (38,457) (3,774) 62,573
24-0c-2023 25-0c-2023 26-0c-2023 27-0c-2023 31-0c-2023 31-0c-2023 21-Mar-2023 22-Mar-2023 21-Mar-2023	STATE STREET BANK AND TRUST COMPANY	part 80 Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Transfer of title of securities to secure	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	27,735 (1,039) (1,963) 1,180 (9,262) 7,948 (24,599) 69,794 11,199 (77,925) 50,611 (21,401) (2,907) (23,843) 10,538 370 (12,804) 39,713 (254) (38,457) (3,774) 62,573 (26,414)	22,735 (1,039) (1,963) (1,963) (1,963) (1,963) (1,180) (9,262) (7,948) (24,599) (69,794) (11,199) (77,925) 50,611 (21,401) (2,907) (23,843) 10,538 370 (12,804) 39,713 (254) (38,457) (3,774) 62,573 (26,414) 16,341
24-0ct-2023 25-0ct-2023 26-0ct-2023 27-0ct-2023 31-0ct-2023 31-0ct-2023 21-Mar-2023 22-Mar-2023 22-Mar-2023 27-Apr-2023 26-Mary-2023 26-Mary-2023 26-Mary-2023 27-Apr-2023 28-Mary-2023 28-	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Tran	n/a	Ordinary	27,735 (1,039) (1,963) 1,180 (9,262) 7,948 (24,599) 69,794 11,199 (77,925) 50,611 (21,401) (2,907) (23,843) 10,538 370 (12,804) 39,713 (254) (38,457) (3,774) 62,573 (26,414) 16,341 (9,277)	27,735 (1,039) (1,963) (1,963) (1,963) (1,963) (1,180) (9,262) 7,948 (24,599) 69,794 (11,199) (77,925) 50,611 (21,401) (2,907) (23,843) 10,538 370 (12,804) 39,713 (254) (38,457) (3,774) 62,573 (26,414) 16,341 (9,277)
24-0ct-2023 25-0ct-2023 26-0ct-2023 31-0ct-2023 31-0ct-2023 21-Mar-2023 22-Mar-2023 22-Mar-2023 21-Mar-2023 21-Mar	STATE STREET BANK AND TRUST COMPANY	Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Transfer of title of securities to secur	n/a	Ordinary	27,735 (1,039) (1,963) 1,180 (9,262) 7,948 (24,599) 69,794 11,199 (77,925) 50,611 (21,401) (2,907) (23,843) 10,538 370 (12,804) 39,713 (254) (38,457) (3,774) 62,573 (26,414)	27,735 (1,039) (1,963) (1,963) (1,963) (1,963) (1,180) (9,262) (7,948) (24,599) (69,794) (11,199) (77,925) 50,611 (21,401) (2,907) (23,843) (10,538 370 (12,804) 39,713 (254) (38,457) (3,774) 62,573 (26,414) 16,341 (9,277) (28,091)
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11-Oct-2023	CTATE CENTER DANIE AND TRUCK COLADANIE	a contract to the contract of		0.1	rea l	(60)
12.0-4.2022	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(63)	(63)
	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  Betting of countries required to require a countries loan to THE SOCIETE GENERALE	n/a	Ordinary	(57)	(57)
	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 n/a	Ordinary	(303)	(303)
	STATE STREET 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)	(24)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(13)	(13)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8)	(8)
20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10)	(10)
23-Oct-2023	STATE STREET BANK 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	30	30
24-Oct-2023	STATE STREET 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)	(29)
25-Oct-2023	STATE STREET 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	(16)	(16)
26-Oct-2023	STATE STREET BANK 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	113	113
27-Oct-2023	STATE STREET BANK 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	34	34
30-Oct-2023	STATE STREET BANK 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	1,631	1,631
31-Oct-2023	STATE STREET 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	(184)	(184)
01-Nov-2023	STATE STREET BANK 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	22,449	22,449
02-Nov-2023	STATE STREET BANK 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	51,893	51,893
03-Nov-2023	STATE STREET 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	(4,574)	(4,574)
06-Nov-2023	STATE STREET 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	(3,817)	(3,817)
07-Nov-2023	STATE STREET 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	(4,536)	(4,536)
08-Nov-2023	STATE STREET 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	(5,961)	(5,961)
10-Nov-2023	STATE STREET 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	(68,521)	(68,521)
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  COOLD - Despite Despite - D	n/a	Ordinary	(21)	(21)
14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  COOLD - Despite Despite - D	n/a	Ordinary	(989)	(989)
15-Nov-2023	STATE STREET BANK 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	296	296
16-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	11,746	11,746
17-Nov-2023	STATE STREET 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	(11,552)	(11,552)
20-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	29	29
21-Nov-2023	STATE STREET 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	(425)	(425)
22-Nov-2023	STATE STREET BANK 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	283	283
23-Nov-2023	STATE STREET BANK 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	904	904
24-Nov-2023	STATE STREET BANK 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	183	183
27-Nov-2023	STATE STREET BANK 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	242	242
28-Nov-2023	STATE STREET BANK 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	236	236
29-Nov-2023	STATE STREET BANK 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	60
01-Dec-2023	STATE STREET 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	(888)	(888)
04-Dec-2023	STATE STREET 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	(436)	(436)
05-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  COOLD - Refer Part B of Annexure D	n/a	Ordinary	(236)	(236)
06-Dec-2023						
00 500 2025	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE CROULD - Refer Bart B of Annexure D	n/a	Ordinary	(473)	(473)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary Ordinary	(473) (501)	(473) (501)
07-Dec-2023		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GOOUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GNOUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	·			
07-Dec-2023 08-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D. Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D. Transler of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D. Transler of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D. Transler of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(501)	(501)
07-Dec-2023 08-Dec-2023 11-Dec-2023	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 & of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Refer Part & of Society & Societ	n/a	Ordinary	(501) 268	(501) 268
07-Dec-2023 08-Dec-2023 11-Dec-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure OF Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure OF Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure OF Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure OF Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure OF TRANSFER OF THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure OF TRANSFER OF THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure OF TRANSFER OF THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure OF TRANSFER OF THE SOCIETE GENERALE GROUP. Security is secure a securities loan from THE SOCIETE GENERALE	n/a n/a n/a	Ordinary Ordinary Ordinary	(501) 268 4	(501) 268 4
07-Dec-2023 08-Dec-2023 11-Dec-2023 12-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. GROUP SECURITIES PROVIDED SECURE SECURITIES SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(501) 268 4 (86)	(501) 268 4 (86)
07-Dec-2023 08-Dec-2023 11-Dec-2023 12-Dec-2023 14-Dec-2023 15-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Reter part 8 of Annexure 1 Per Society GENERALE GROUP. Reter part 8 of Annexure 1 Per Society GENERALE GROUP. Reter part 8 of Annexure 1 Per Society GENERALE GROUP. Reter part 8 of Annexure 1 Per Society GENERALE GROUP. Reter part 8 of Annexure 1 Per Society GENERALE GROUP. Reter part 8 of Annexure 1 Per Society GENERALE GROUP. Reter part 8 of Annexure 2 Per Society GENERALE GROUP. Reter part 8 of Annexure 2 Per Society GENERALE GROUP. Reter part 8 of Annexure 1 Per Society GENERALE GROUP. Reter part 8 of Annexure 2 Per Society GENERALE GROUP. Reter Part 8 of Annexure 2 Per S	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(501) 268 4 (86)	(501) 268 4 (86)
07-Dec-2023 08-Dec-2023 11-Dec-2023 12-Dec-2023 14-Dec-2023 15-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Per Society General Society Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Per society Return of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure 1 Per Society Refer Part 8 of Annexure 1 Per Society Refer Part 8 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure 1 Per Society Refer Part 8 of Annexure 2 Per Society Refer P	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(501) 268 4 (86) 16,321 (11,994)	(501) 268 4 (86) 16,321 (11,994)
07-Dec-2023 08-Dec-2023 11-Dec-2023 12-Dec-2023 14-Dec-2023 15-Dec-2023 18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Refuse 1 Refer part 1 Refer	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(501) 268 4 (86) 16,321 (11,994)	(501) 268 4 (86) 16,321 (11,994) 487
07-Dec-2023 08-Dec-2023 11-Dec-2023 12-Dec-2023 14-Dec-2023 15-Dec-2023 18-Dec-2023 19-Dec-2023 13-Apr-2023	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 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part B of Annexure 1 Transfer of title of securities to secure as securities loan from THE UBS GROUP. Refer Part B of Annexure 1	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(501) 268 4 (86) 16,321 (11,994) 487	(501) 268 4 (86) 16,321 (11,994) 487
07-Dec-2023 08-Dec-2023 11-Dec-2023 12-Dec-2023 14-Dec-2023 15-Dec-2023 19-Dec-2023 19-Dec-2023 11-Apr-2023 11-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D. Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part 8 of Annexure D. Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part 8 of Annexure D. Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part 8 of Annexure D. Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part 8 of Annexure D.	n/a	Ordinary	(501) 268 4 (86) 16,321 (11,994) 487 18,564	(501) 268 4 (86) 16,321 (11,994) 487 18,564 3,648
07-Dec-2023 08-Dec-2023 11-Dec-2023 12-Dec-2023 14-Dec-2023 15-Dec-2023 18-Dec-2023 19-Dec-2023 11-Apr-2023 11-Apr-2023 11-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Refer part 1 R	n/a	Ordinary	(501) 268 4 (86) 16,321 (11,994) 487 18,564 3,648 229 (425)	(501) 268 4 (86) 16,321 (11,994) 487 18,564 3,648 229 (425)
07-Dec-2023 08-Dec-2023 11-Dec-2023 12-Dec-2023 14-Dec-2023 15-Dec-2023 18-Dec-2023 19-Dec-2023 11-Apr-2023 11-Apr-2023 11-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part 8 of Annexure 1	n/a	Ordinary	(501) 268 4 (86) 16,321 (11,994) 487 18,564 3,648 229 (425)	(501) 268 4 (86) 16,321 (11,994) 487 18,564 3,648 229 (425)
07-Dec-2023 08-Dec-2023 11-Dec-2023 12-Dec-2023 14-Dec-2023 15-Dec-2023 15-Dec-2023 19-Dec-2023 11-Apr-2023 11-Apr-2023 11-Apr-2023 11-Apr-2023 11-Apr-2023 11-Apr-2023 11-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(501) 268 4 (86) 16,321 (11,994) 487 18,564 3,648 229 (425)	(501) 268 4 (86) 16,321 (11,994) 487 18,564 3,648 229 (425) 2 (210) (13)
07-Dec-2023 08-Dec-2023 11-Dec-2023 12-Dec-2023 14-Dec-2023 15-Dec-2023 19-Dec-2023 19-Dec-2023 11-Apr-2023 11-Apr-2023 11-Apr-2023 12-Apr-2023 12-Apr-2023 13-Apr-2023 14-Apr-2023 15-Apr-2023 16-Apr-2023 17-Apr-2023	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 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part B of Annexure 1 Transfer of title of se	n/a	Ordinary	(501) (501) (501) (501) (501) (601)	(501) 268 4 (86) 16,321 (11,994) 487 18,564 3,648 229 (425) 2 (210) (13)
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07-Dec-2023  08-Dec-2023  11-Dec-2023  12-Dec-2023  14-Dec-2023  15-Dec-2023  15-Dec-2023  19-Dec-2023  11-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part 8 of Annexure 1 Transfer of title of securities to secure a securities loan to THE UBS GROUP. Refer Part 8 of Annexure 1 Transfer of title of securities to secure a securities loan to THE UBS GROUP. Refer Part 8 of Annexure 1 Transfer of title of securities to secure a securities loan to THE UBS GROUP. Refer Part 8 of Annexure 1 Transfer of title of securities to secure a securities loan to THE UBS GROUP. Refer Part 8 of Annexure 1 Transfer of title of securities to secure a securities loan to THE UBS GROUP. Refer Part 8 of Annexure 1 Transfer of title	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(S01)	(501) 268 4 (86) 16,321 (11,994) 487 18,564 3,648 229 (425) 2 (210) (13) 87 (3,232) (3) (30) (5) 2,345 29 (840)
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07-Dec-2023 08-Dec-2023 11-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part 8 of Annexure 1 Transfer of title of securities to secure a securities loan to THE UBS GROUP. Refer Part 8 of Annexure 1 Transfer of title of securities to secure a securities loan to THE UBS GROUP. Refer Part 8 of Annexure 0 Transfer of title of securities to secure a securities loan to THE UBS GROUP. Refer Part 8 of Annexure 0 Return of securities provided to secure a securities loan to THE UBS GROUP. Refer Part 8 of Annexure 0 Return of secu	n/a	Ordinary	(S01) (S02) (S02) (S02) (S03) (S03) (S04) (S04) (S04) (S04) (S05) (S05) (S06) (S07)	(501) 268 4 (686) 16,321 (11,994) 487 18,564 229 (425 2 (210) (13) 87 (3,232) (3) (30) (5) 2,345 29 (840) 2 (20) (6)
07-Dec-2023 08-Dec-2023 11-Dec-2023 11-Dec	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part 8 of Annexure 1 Transfer of title of securities to secure a securities loan to THE UBS GROUP. Refer Part 8 of Annexure 1 Transfer of title of securities to secure a securities loan to THE UBS GROUP. Refer Part 8 of Annexure 1 Transfer of title of securities to secure a securities loan to THE UBS GROUP. Refer Part 8 of Annexure 0 Transfer of title of securities to secure a securities loan to THE UBS GROUP. Refer Part 8 of Annexure 0 Return of securities provided to secure a securities loan to THE UBS GROUP. Refer Part 8 of Annexure 0 Return of securities	n/a	Ordinary	(S01) (S02) (S02) (S02) (S03) (S03) (S04) (S04) (S04) (S05) (S05) (S06) (S07)	(501) 268 4 (686) 16,321 (11,994) 487 18,564 229 (425 2 (210) (13) (3) (3) (3) (5) (2,245) 29 (840) 2 (2) (6) (12)
07-Dec-2023 08-Dec-2023 11-Dec-2023 11-Dec	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 2 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 2 Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part 8 of Annexure 2 Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part 8 of Annexure 2 Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part 8 of Annexure 2 Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part 8 of Annexure 3 Transfer of title of securities to secure a securities loan to THE UBS GROUP. Refer Part 8 of Annexure 3 Transfer of title of securities to secure a securities loan to THE UBS GROUP. Refer Part 8 of Annexure 3 Transfer of title of securities to secure a securities loan to THE UBS GROUP. Refer Part 8 of Annexure 0 Transfer of title of securities to secure a securities loan to THE UBS GROUP. Refer Part 8 of Annexure 0 Transfer of ti	n/a	Ordinary	(S01)	(501) 268 4 (86) 4(1,94) 487 18,564 3,648 229 (425) 2 (210) (13) (3) (3) (5) 2,345 29 (840) 2 (2) (21) (13) (13) (14) (15) (15) (15)
07-Dec-2023 08-Dec-2023 11-Dec-2023 11-Dec	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part 8 of Annexure 1 Transfer of title of securities to secure a securities loan to THE UBS GROUP. Refer Part 8 of Annexure 1 Transfer of title of securities to secure a securities loan to THE UBS GROUP. Refer Part 8 of Annexure 1 Transfer of title of securities to secure a securities loan to THE UBS GROUP. Refer Part 8 of Annexure 1 Transfer of title of securities to secure a securities loan to THE UBS GROUP. Refer Part 8 of Annexure 1 Transfer of titl	n/a	Ordinary	(S01)	(501) 268 4 (86) 16,321 (11,994) 487 18,564 3,648 229 (425) 2 (210) (13) 87 (3,232) (3) (3) (30) (5) 2,345 29 (840) 2 (20) (152) (152)
07-Dec-2023 08-Dec-2023 11-Dec-2023 11-Apr-2023	STATE STREET BANK AND TRUST COMPANY   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part 8 of Annexure 1 Transfer of title of securities to secure a securities loan to THE UBS GROUP. Refer Part 8 of Annexure 1 Transfer of title of securities to secure a securities loan to THE UBS GROUP. Refer Part 8 of Annexure 1 Transfer of title of securities to secure a securities loan to THE UBS GROUP. Refer Part 8 of Annexure 1 Transfer of title of securities to secure a securities loan to THE UBS GROUP. Refer Part 8 of Annexure 0 Transfer of title of securities to secure a securities loan to THE UBS GROUP. Refer Part 8 of Annexure 0 Transfer of titl	n/a	Ordinary	(S01)	(501) 268 4 (86) 16,321 (11,994) 487 18,564 3,648 229 (425) 2 (210) (13) 87 (3,232) (3) (30) (5) 2,345 29 (840) 2 (20) (152) (152) (152)	
07-Dec-2023 08-Dec-2023 11-Dec-2023 11-Apr-2023	STATE STREET BANK AND TRUST COMPANY   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part 8 of Annexure 1 Transfer of title of securities to secure a securities loan to THE UBS GROUP. Refer Part 8 of Annexure 1 Transfer of title of securities to secure a securities loan to THE UBS GROUP. Refer Part 8 of Annexure 0 Transfer of title of securities to secure a securities loan to THE UBS GROUP. Refer Part 8 of Annexure 0 Return of securities provided to secure a securities loan to THE UBS GROUP. Refer Part 8 of Annexure 0 Return of securi	n/a         n/a	Ordinary	(S01)	(501) 268 4 (86) 16,321 (11,994) 487 18,564 3,648 229 (425) 2 (210) (13) 87 (3,232) (3) (3) (30) (5) 2,345 29 (840) 2 (21) (152) (152) (152)	
07-Dec-2023 08-Dec-2023 11-Dec-2023	STATE STREET BANK AND TRUST COMPANY   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan to THE UBS GROUP. Refer Part 8 of Annexure 1 Transfer of title of securities to secure a securities loan to THE UBS GROUP. Refer Part 8 of Annexure 1 Transfer of title of securities to secure a securities loan to THE UBS GROUP. Refer Part 8 of Annexure 1	n/a	Ordinary	(S01)	(501) 268 4 (86) 16,321 (11,994) 487 18,564 3,648 229 (425) 2 (210) (13) 87 (3,232) (3) (30) (5) 2,345 29 (840) 2 (20) (152) (152) (152)	

	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	57	57
20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	251	251
21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	82	82
22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part to or Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(47)	(47)
23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,789)	(2,789)
21-Mar-2023	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	64,176	64,176
	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	11,643	11,643
	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	(75,677)	(75,677)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	36,481 (35,505)	36,481
	STATE STREET BANK 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	20,560	20,560
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(21,590)	(21,590)
02-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	11,772	11,772
03-Aug-2023	STATE STREET BANK 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	208	208
17-Aug-2023	STATE STREET 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	(11,898)	(11,898)
08-Sep-2023	STATE STREET BANK 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	27,581	27,581
11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B Of Annexure D  GROUP - Refer Part B Of Annexure D	n/a	Ordinary	102	102
12-Sep-2023	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	(27,794)	(27,794)
13-Sep-2023	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	495	495
	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	28,605	28,605
	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	(5,217)	(5,217)
·	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	10,528	10,528
	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	(5,779)	(5,779)
	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 n/a	Ordinary	(18,291)	(18,291)
	STATE STREET BANK 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	7,490	7,490
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	11,621	11,621
	STATE STREET 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	(331)	(331)
03-Oct-2023	STATE STREET 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	(4,152)	(4,152)
04-Oct-2023	STATE STREET 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	(8,576)	(8,576)
05-Oct-2023	STATE STREET 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	(6,707)	(6,707)
06-Oct-2023	STATE STREET 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	(101)	(101)
09-Oct-2023	STATE STREET 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	(7)	(7)
10-Oct-2023	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	(62)	(62)
11-Oct-2023	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	(81)	(81)
12-Oct-2023	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	(23)	(23)
	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	(247)	(247)
	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	34	34
	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 n/a	Ordinary	(12)	(12)
	STATE STREET BANK 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	2
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(25)	(25)
23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10)	(10)
24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10)	(10)
25-Oct-2023	STATE STREET 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	(19)	(19)
26-Oct-2023	STATE STREET BANK 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			
27-Oct-2023	STATE STREET BANK AND TRUST COMPANY			Ordinary	42	42
30-Oct-2023	STATE STREET BANK AND THOST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary Ordinary	42	
	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			42
31-Oct-2023		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	49	42
01-Nov-2023	STATE STREET BANK AND TRUST COMPANY  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 & of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	49 835 (127) 2,027	42 49 835 (127) 2,027
01-Nov-2023 02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	49 835 (127) 2,027 43,035	42 49 835 (127) 2,027
01-Nov-2023 02-Nov-2023 03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure P.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	49 835 (127) 2,027 43,035 (3,462)	42 49 835 (127) 2,027 43,035 (3,462)
01-Nov-2023 02-Nov-2023 03-Nov-2023 06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	49 835 (127) 2,027 43,035 (3,462) 2,510	42 49 835 (127) 2,027 43,035 (3,462) 2,510
01-Nov-2023 02-Nov-2023 03-Nov-2023 06-Nov-2023 07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP.	n/a n/a n/a n/a n/a n/a	Ordinary	49 835 (127) 2,027 43,035 (3,462) 2,510 (2,113)	42 49 49 835 (127) 2,027 43,035 (3,462) 2,510 (2,113)
01-Nov-2023 02-Nov-2023 03-Nov-2023 06-Nov-2023 07-Nov-2023 08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part at of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP.	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	49 835 (127) 2,027 43,035 (3,462) 2,510 (2,113) (4,139)	42 49 49 835 (127) 2,027 43,035 (3,462) 2,510 (2,113) (4,139)
01-Nov-2023 02-Nov-2023 03-Nov-2023 06-Nov-2023 07-Nov-2023 10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securiti	n/a	Ordinary	49 835 (127) 2,027 43,035 (3,462) 2,510 (2,113) (4,139) (48,186)	42 49 49 835 (127) 2,027 43,035 (3,462) 2,510 (2,113) (4,139) (48,186)
01-Nov-2023 02-Nov-2023 03-Nov-2023 06-Nov-2023 07-Nov-2023 08-Nov-2023 10-Nov-2023	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 GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D GROUP Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Securities society as securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Securities society as securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Securities society as securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Securities society as securities loan to T	n/a	Ordinary	49 835 (127) 2,027 43,035 (3,462) 2,510 (2,113) (4,139)	42 49 49 835 (127) 2,027 43,035 (3,462) 2,510 (2,113) (4,139)
01-Nov-2023 02-Nov-2023 03-Nov-2023 06-Nov-2023 07-Nov-2023 08-Nov-2023 10-Nov-2023 13-Nov-2023 14-Nov-2023	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 GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D GROUP - Ref	n/a	Ordinary	49 835 (127) 2,027 43,035 (3,462) 2,510 (2,113) (4,139) (48,186)	42 49 49 49 835 (127) 2,027 43,035 (3,462) 2,510 (2,113) (4,139) (48,186) (7)
01-Nov-2023 02-Nov-2023 03-Nov-2023 06-Nov-2023 07-Nov-2023 10-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a	Ordinary	49 835 (127) 2,027 43,035 (3,462) 2,510 (2,113) (4,139) (48,186) (7)	42 49 49 49 835 (127) 2,027 43,035 (3,462) 2,510 (2,113) (4,139) (48,186) (7) (26)
01-Nov-2023 02-Nov-2023 03-Nov-2023 06-Nov-2023 07-Nov-2023 10-Nov-2023 11-Nov-2023 14-Nov-2023 15-Nov-2023 16-Nov-2023	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 GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D GROUP Sefer 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 GROUP Sefer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Par	n/a	Ordinary	49 835 (127) 2,027 43,035 (3,462) 2,510 (2,113) (4,139) (48,186) (7) (26)	42 49 49 49 835 (127) 2,027 43,035 (3,462) 2,510 (2,113) (4,139) (48,186) (7) (26) 28
01-Nov-2023 02-Nov-2023 03-Nov-2023 06-Nov-2023 07-Nov-2023 10-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 16-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D 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 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 GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENE	n/a	Ordinary	49 835 (127) 2,027 43,035 (3,462) 2,510 (2,113) (4,139) (48,186) (7) (26) 28	42 49 49 835 (127) 2,027 43,035 (3,462) 2,510 (2,113) (4,139) (48,186) (7) (26) 28
01-Nov-2023 02-Nov-2023 03-Nov-2023 06-Nov-2023 07-Nov-2023 10-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 16-Nov-2023 20-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Transfer of ti	n/a	Ordinary	49 835 (127) 2,027 43,035 (3,462) 2,510 (2,113) (4,139) (48,186) (7) (26) 28 891 (862)	42 49 49 335 (127) 2,027 43,035 (3,462) 2,510 (2,113) (4,139) (48,186) (7) (26) 28 891 (862)
01-Nov-2023 02-Nov-2023 03-Nov-2023 06-Nov-2023 07-Nov-2023 10-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 17-Nov-2023 20-Nov-2023 21-Nov-2023 21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of secu	n/a	Ordinary	(127) (127) (2,027 (3,462) (3,462) (2,113) (4,139) (48,186) (77) (26) (28) (891) (862) (39) (49)	42 49 49 835 (127) 2,027 43,035 (3,462) 2,510 (2,113) (4,139) (48,186) (7) (26) 28 891 (862) 39 (49)
01-Nov-2023 02-Nov-2023 03-Nov-2023 06-Nov-2023 07-Nov-2023 10-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 17-Nov-2023 20-Nov-2023 21-Nov-2023 21-Nov-2023 21-Nov-2023 21-Nov-2023 21-Nov-2023 21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Transfer	n/a	Ordinary	49 835 (127) 2,027 43,035 (3,462) (2,113) (4,139) (48,186) (7) (26) 28 891 (862) 39 (49)	42 49 49 835 (127) 2,027 43,035 (3,462) 2,510 (2,113) (4,139) (48,186) (7) (26) 28 891 (862) 39 (49)
01-Nov-2023 02-Nov-2023 03-Nov-2023 06-Nov-2023 07-Nov-2023 10-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 17-Nov-2023 20-Nov-2023 21-Nov-2023 21-Nov-2023 21-Nov-2023 22-Nov-2023 22-Nov-2023 23-Nov-2023 24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of secu	n/a	Ordinary	49 835 (127) 2,027 43,035 (3,462) (2,113) (4,139) (48,186) (7) (26) 28 891 (862) 39 (49)	42 49 49 835 (127) 2,027 43,035 (3,462) 2,510 (2,113) (4,139) (48,186) (7) (26) 28 891 (862) 39 (49) (1) 72 (63)
01-Nov-2023 02-Nov-2023 03-Nov-2023 06-Nov-2023 07-Nov-2023 10-Nov-2023 11-Nov-2023 15-Nov-2023 17-Nov-2023 20-Nov-2023 21-Nov-2023 21-Nov-2023 21-Nov-2023 21-Nov-2023 21-Nov-2023 21-Nov-2023 21-Nov-2023 21-Nov-2023	STATE STREET BANK AND TRUST COMPANY   Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of secu	n/a	Ordinary	49 835 (127) 2,027 43,035 (3,462) (2,113) (4,139) (48,186) (7) (26) 28 891 (862) 39 (49) (31)	42 49 49 835 (127) 2,027 43,035 (3,462) 2,510 (2,113) (4,139) (48,186) (7) (26) 28 891 (862) 39 (49) (1) 72 (63)	
01-Nov-2023 02-Nov-2023 03-Nov-2023 06-Nov-2023 07-Nov-2023 10-Nov-2023 11-Nov-2023 15-Nov-2023 15-Nov-2023 17-Nov-2023 20-Nov-2023 21-Nov-2023 21-Nov-2023 21-Nov-2023 22-Nov-2023 22-Nov-2023 23-Nov-2023 24-Nov-2023 24-Nov-2023 25-Nov-2023 26-Nov-2023 27-Nov-2023 28-Nov-2023	STATE STREET BANK AND TRUST COMPANY   Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part and Annexure P.  Return of securities provided to secure a securitie	n/a	Ordinary	49 835 (127) 2,027 43,035 (3,462) 2,510 (2,113) (4,139) (48,186) (77) (26) 28 891 (862) 39 (49) (1) (1) 72 (63) (31)	42 49 49 835 (127) 2,027 43,035 (3,462) 2,510 (2,113) (4,139) (48,186) (7) (26) 28 891 (862) 39 (49) (1) 72 (63) (31)	
01-Nov-2023 02-Nov-2023 03-Nov-2023 06-Nov-2023 07-Nov-2023 10-Nov-2023 11-Nov-2023	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 P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Return of securitie	n/a	Ordinary	49 835 (127) 2,027 43,035 (3,462) (2,113) (4,139) (48,186) (7) (26) 28 891 (862) 39 (49) (31)	42 49 49 835 (127) 2,027 43,035 (3,462) 2,510 (2,113) (4,139) (48,186) (7) (26) 28 891 (862) 39 (49) (1) 72 (63)	

05-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6)	(6)
06-Dec-2023	STATE STREET 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)	(15)
07-Dec-2023	STATE STREET BANK 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	5	5
08-Dec-2023	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)	(16)
12-Dec-2023	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	221	221
	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	523	523
	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	(506)	(506)
	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 n/a	Ordinary	53	53
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	469	469
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(29)	(29)
14-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(45)	(45)
17-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	6	6
18-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(28)	(28)
19-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12)	(12)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(354)	(354)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a n/a	Ordinary	1 (2)	(2)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	91	91
31-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	14	14
02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(20)	(20)
05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	12	12
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9)	(9)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	170	170
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a n/a	Ordinary	(9)	(9)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(25)	(25)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	7	7
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	2	2
19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	5	5
20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	4	4
21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	,	Ordinary	6	6
		Part B of Annexure D	n/a			
23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(206)	(206)
23-Jun-2023 21-Mar-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS 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	(206)	(206)
23-Jun-2023 21-Mar-2023 22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D	n/a n/a n/a	Ordinary	(206) 21,115 4,086	(206) 21,115 4,086
23-Jun-2023 21-Mar-2023 22-Mar-2023 31-Mar-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneuere D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneuere D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneuere D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneuere D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary Ordinary Ordinary	(206)	(206)
23-Jun-2023 21-Mar-2023 22-Mar-2023 31-Mar-2023 27-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D  Transfer of Little of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 6 of Annexure D  Transfer of Little of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Setzer Part 8 of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(206) 21,115 4,086 (16,605)	(206) 21,115 4,086 (16,605)
23-Jun-2023 21-Mar-2023 22-Mar-2023 31-Mar-2023 27-Apr-2023 01-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D  Transfer of Little of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 6 of Annexure D  Transfer of Little of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Refer Part 8 of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(206) 21,115 4,086 (16,605) 3,541	(206) 21,115 4,086 (16,605) 3,541
23-Jun-2023 21-Mar-2023 22-Mar-2023 31-Mar-2023 27-Apr-2023 01-May-2023 18-May-2023 26-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(206) 21,115 4,086 (16,605) 3,541 51,525	(206) 21,115 4,086 (16,605) 3,541 51,525 (56,952) 5,728
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23-Jun-2023 21-Mar-2023 22-Mar-2023 31-Mar-2023 27-Apr-2023 01-May-2023 18-May-2023 26-May-2023 02-Aug-2023 03-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer PAIT 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PATE 6 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PATE 6 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer PATE 6 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PATE 6 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PATE 6 of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PATE 6 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PATE 6 of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PATE 6 of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PATE 6 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PATE 6 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PATE 6 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PATE 6 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PATE 6 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PATE 6 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PATE 6 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(206) 21,115 4,086 (16,605) 3,541 51,525 (56,952) 5,728 (8,848) 57 9,968	(206) 21,115 4,086 (16,605) 3,541 51,525 (56,952) 5,728 (8,848) 57
23-Jun-2023 21-Mar-2023 22-Mar-2023 31-Mar-2023 31-Mar-2023 01-May-2023 18-May-2023 26-May-2023 03-Aug-2023 03-Aug-2023 03-Sep-2023 08-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer PAIT 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PATE 6 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PATE 6 of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PATE 6 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PATE 6 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PATE 6 of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PATE 6 of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PATE 6 of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PATE 6 of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PATE 6 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PATE 6 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PATE 6 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PATE 6 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PATE 6 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PATE 6 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PATE 6 of Annexure D  Transfer of title of securities and 6 of securities loan from THE SOCIETE GENERALE GROUP Refer PATE 6 o	n/a	Ordinary	(206) 21,115 4,086 (16,605) 3,541 51,525 (56,952) 5,728 (8,848) 57 9,968 (4,132)	(206) 21,115 4,086 (16,605) 3,541 51,525 (56,952) 5,728 (8,848) 57 9,968 (4,132)
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23-Jun-2023 21-Mar-2023 22-Mar-2023 31-Mar-2023 31-Mar-2023 01-May-2023 18-May-2023 26-May-2023 03-Aug-2023 17-Aug-2023 17-Sep-2023 11-Sep-2023 12-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part 6 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part 6 of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part 6 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part 6 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part 6 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part 6 of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part 8 of Annexure D Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part 8 of Annexure D Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D	n/a	Ordinary	(206) 21,115 4,086 (16,605) 3,541 51,525 (56,952) 5,728 (8,848) 57 9,968 (4,132)	(206) 21,115 4,086 (16,605) 3,541 51,525 (56,952) 5,728 (8,848) 57 9,968 (4,132)
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23-Jun-2023 21-Mar-2023 22-Mar-2023 31-Mar-2023 27-Apr-2023 27-Apr-2023 26-May-2023 26-May-2023 27-Apr-2023 28-Apr-2023 29-Apr-2023 20-Apr-2023 20-Apr	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer PAIR 6d Annexore D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIR 6d Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIR 6d Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIR 6d Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIR 6d Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIR 6d Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIR 6d Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIR 6d Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIR 6d Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIR 6d Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIR 6d Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIR 6d Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIR 6d Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIR 6d Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIR 6d Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIR 6d Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIR 6d Annexure D Transfer of title of securities to secure a securities loa	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(206) (21,115 4,086 (16,605) 3,541 51,525 (56,952) 5,728 (8,848) 57 9,968 (4,132) (49) 2,117 (11,365) 58,184 (50,683) 3,396 (2,302) (5,595) 75,657 (72,696) 3,892 (75) (1,1382) (2,282)	(206) 21,115 4,086 (16,605) 3,541 51,525 (56,952) 5,728 (8,848) 57 9,968 (4,132) (49) 2,117 (11,365) 58,184 (50,683) 3,396 (2,302) (5,595) 75,657 (72,696) 3,892 (75) (1,1382) (2,281)
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23-Jun-2023 21-Mar-2023 21-Mar-2023 22-Mar-2023 31-Mar-2023 31-Mar-2023 27-Apr-2023 01-May-2023 18-May-2023 26-May-2023 17-Aug-2023 17-Aug-2023 11-Sep-2023 12-Sep-2023 21-Sep-2023 22-Sep-2023 22-Sep-2023 25-Sep-2023 27-Sep-2023 28-Sep-2023 03-Oct-2023 04-Oct-2023 05-Oct-2023 06-Oct-2023 11-Oct-2023 12-Oct-2023 12-Oct-2023 12-Oct-2023 13-Oct-2023 13-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer PAIT 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAT 6 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAT 6 of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAT 6 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAT 6 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAT 6 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAT 6 of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAT 6 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAT 6 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAT 6 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAT 6 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAT 6 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAT 6 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAT 6 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAT 6 of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAT 6 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAT 6 of Annexure D  Transfer of title of securi	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(206) (21,115  4,086 (16,605) 3,541 51,525 (56,952) 5,728 (8,848) 57 9,968 (4,132) (49) 2,117 (11,365) 58,184 (50,683) 3,396 (2,302) (5,595) 75,657 (72,696) 3,892 (75) (1,382) (2,282) 11 (4) (45) (15) (11) (89)	(206) (21,115 4,086 (16,605) 3,541 51,525 (56,952) 5,728 (8,848) 57 9,968 (4,132) (49) 2,117 (11,365) 58,184 (50,683) 3,396 (2,302) (5,595) 75,657 (72,696) 3,892 (75) (11,382) (2,252) 11 (4) (45) (15) (11)

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	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  Returns of countries required to secure a securities loan to THE SOCIETE GENERALE.	n/a	Ordinary	(8)	2 (0)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(3)	(8)
	STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDAN TO THE SOCIETE GENERALE  RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDAN TO THE SOCIETE GENERALE  RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDAN TO THE SOCIETE GENERALE	n/a	Ordinary	(9)	(9)
	STATE STREET BANK 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	22
	STATE STREET BANK 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	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	(206)	(206)
31-Oct-2023	STATE STREET 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)	(29)
01-Nov-2023	STATE STREET BANK 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	111,888	111,888
02-Nov-2023	STATE STREET 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	(98,671)	(98,671)
03-Nov-2023	STATE STREET BANK 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	2,889	2,889
06-Nov-2023	STATE STREET 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	(2,976)	(2,976)
07-Nov-2023	STATE STREET 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	(859)	(859)
08-Nov-2023	STATE STREET 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	(1,103)	(1,103)
10-Nov-2023	STATE STREET BANK 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	3,768	3,768
13-Nov-2023	STATE STREET 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	(43)	(43)
14-Nov-2023	STATE STREET 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	(1,046)	(1,046)
15-Nov-2023	STATE STREET BANK 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	713	713
16-Nov-2023	STATE STREET BANK 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	46,908	46,908
17-Nov-2023	STATE STREET 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	(47,960)	(47,960)
20-Nov-2023	STATE STREET 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	(572)	(572)
21-Nov-2023	STATE STREET 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	(1,895)	(1,895)
22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  CROULD Refer Part B of Annexure D	n/a	Ordinary	434	434
23-Nov-2023	STATE STREET 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	(259)	(259)
24-Nov-2023	STATE STREET 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	(1,338)	(1,338)
27-Nov-2023	STATE STREET BANK 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	51	51
28-Nov-2023	STATE STREET BANK 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	369	369
29-Nov-2023	STATE STREET BANK 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	208	208
01-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,851	1,851
04-Dec-2023	STATE STREET 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	(1,479)	(1,479)
05-Dec-2023	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	601	601
06-Dec-2023	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	(1,925)	(1,925)
07-Dec-2023	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	496	496
08-Dec-2023	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	350	350
11-Dec-2023	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	116	116
12-Dec-2023	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	(775)	(775)
14-Dec-2023	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	27,447	27,447
15-Dec-2023	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	(17,995)	(17,995)
18-Dec-2023	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	1,078	1,078
19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	50,166	50,166
12-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,704	9,704
13-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(94)	(94)
14-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	621	621
17-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	58	58
18-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	281	281
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(50)	(50)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(26)	(26)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,106)	(10,106)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	4	4
,	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(25)	(25)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(255)	(255)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	2	2
23-May-2023	CHARGONAGE DANIE AND TOTAL	Part B of Annexure D				2
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	
24-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
24-May-2023 25-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a n/a	Ordinary	1 5,590	5,590
24-May-2023 25-May-2023 31-May-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	5,590 (238)	5,590
24-May-2023 25-May-2023 31-May-2023 02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	1 5,590 (238) (1,851)	5,590 (238 (1,851)
24-May-2023 25-May-2023 31-May-2023 02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1 5,590 (238) (1,851) 17	5,590 (238 (1,851)
24-May-2023 25-May-2023 31-May-2023 02-Jun-2023 05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bolf Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bolf Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D Return of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1 5,590 (238) (1,851) 17 (306)	5,590 (238) (1,851) 17 (306)
24-May-2023 25-May-2023 31-May-2023 02-Jun-2023 05-Jun-2023 07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bolf Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bolf Anneure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Parts Bolf Anneure D Return of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D Transfer of title of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1 5,590 (238) (1,851) 17 (306) 50	5,590 (238 (1,851) 17 (306 50 50
24-May-2023 25-May-2023 31-May-2023 02-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bolf Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bolf Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary	1 5,590 (238) (1,851) 17 (306) 50 151	5,590 (238 (1,851) 17 (306 50 151
24-May-2023 25-May-2023 31-May-2023 02-Jun-2023 05-Jun-2023 07-Jun-2023 08-Jun-2023 09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bolf Anneure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bolf Anneure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D	n/a	Ordinary	1 5,590 (238) (1,851) 17 (306) 50	5,590 (238 (1,851) 177 (306 50 151 151 3,183
24-May-2023 25-May-2023 31-May-2023 02-Jun-2023 05-Jun-2023 07-Jun-2023 08-Jun-2023 09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bolf Anneure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bolf Anneure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D	n/a	Ordinary	1 5.590 (238) (1.851) 17 (306) 50 151 3.183 443	5,590 (238 (1,851) 177 (306 50 151 3,183
24-May-2023 25-May-2023 31-May-2023 02-Jun-2023 05-Jun-2023 07-Jun-2023 08-Jun-2023 09-Jun-2023 12-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneaure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneaure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneaure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D  Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneaure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneaure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneaure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneaure D	n/a	Ordinary	1 5.590 (238) (1.851) 17 (306) 50 151 3.183	5,590 (238 (1,851) 177 (306 50 151 3,183 443
24-May-2023 25-May-2023 31-May-2023 02-Jun-2023 05-Jun-2023 07-Jun-2023 08-Jun-2023 09-Jun-2023 12-Jun-2023 13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D	n/a	Ordinary	1 1 5.590 (228) (228) (1.851) 17 (306) 50 151 3.183 443 25	5,590 (238 (1,851) 177 (306 50 151 3,183 443 255
24-May-2023 25-May-2023 31-May-2023 02-Jun-2023 05-Jun-2023 07-Jun-2023 08-Jun-2023 12-Jun-2023 13-Jun-2023 14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure D  Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D	n/a	Ordinary	1 1 5.590 (238) (238) (1.851) 17 (306) 50 151 3.183 443 25 (130)	5,590 (238 (1,851) 17 (306 50 151 3,183 443 25 (130 367
24-May-2023 25-May-2023 31-May-2023 02-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023 09-Jun-2023 12-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneaure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneaure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneaure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D  Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneaure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneaure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneaure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneaure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneaure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneaure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneaure D	n/a	Ordinary	1 1 5.590 (238) (1.851) 17 (306) 50 151 3.183 443 25 (130) 367	5,590 (238 (1,851) 17 (306 50 151 3,183 443 25 (130 367
24-May-2023 25-May-2023 31-May-2023 02-Jun-2023 05-Jun-2023 07-Jun-2023 08-Jun-2023 12-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneuvre D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneuvre D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneuvre D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneuvre D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneuvre D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneuvre D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneuvre D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneuvre D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneuvre D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneuvre D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneuvre D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneuvre D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneuvre D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneuvre D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneuvre D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneuvre D	n/a	Ordinary	1 1 5.590 (238) (1.851) 17 (306) 50 151 3.183 443 25 (130) 367 195	5,590 (238 (1,851) 17 (306 50 151 3,183 443 25 (130 367 195
24-May-2023 25-May-2023 31-May-2023 02-Jun-2023 05-Jun-2023 07-Jun-2023 08-Jun-2023 12-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 15-Jun-2023 16-Jun-2023 16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bolf Anneure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bolf Anneure D  Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Parts Bolf Anneure D  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D	n/a	Ordinary	1 1 5.590 (238) (1.851) 17 (306) 50 151 3.183 443 25 (130) 367 195 1,375	5,590 (238) (1,851) 17 (306) 50 151 3,183 443 25 (130)

Part Bof Annexure D  23-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D  24-Mar-2023 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  24-Mar-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D  25-App-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  15-May-2023 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  15-May-2023 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  15-May-2023 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  15-May-2023 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  15-May-2023 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  10-Mar-2023 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  11-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as securities loan from THE ING GROUP - Refer Part B of Annexure D  11-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as securities loan to THE ING GROUP - Refer Part B of Annexure D  12-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as securities loan from THE ING GROUP - Refer Part B of Annexure D  12-Mar-2023	(9,524)  108  20  (67)  (26)  (35)  158  1,332	(9,524) 108 20
21-Mar-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Parts I of Anneware D  22-Mar-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Parts I of Anneware D  18-May-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Parts I of Anneware D  18-May-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Parts I of Anneware D  19-May-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Parts I of Anneware D  08-Mar-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Parts I of Anneware D  19-May-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  09-Mar-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  10-Mar-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  11-Mar-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  11-Mar-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  11-Mar-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  11-Mar-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan from THE ING GROUP - Refer  12-Mar-2023 STATE STREET BANK AND TRUST COMPANY  Return of securi	(67) (26) (35) 158	
22-Mar-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part S Of Annexure D  RETURN OF ANNEXURE STATE STREET BANK AND TRUST COMPANY  RETURN OF SECURITIES PROVIDED TO THE SOCIETE GENERALE  (ROUP - Refer Part S Of Annexure D  RETURN OF SECURITIES PROVIDED TO THE SOCIETE GENERALE  (ROUP - Refer Part S Of Annexure D  RETURN OF SECURITIES PROVIDED TO THE SOCIETE GENERALE  (ROUP - Refer Part S Of Annexure D  RETURN OF SECURITIES PROVIDED TO THE SOCIETE GENERALE  (ROUP - Refer Part S Of Annexure D  RETURN OF SECURITIES PROVIDED TO THE SOCIETE GENERALE  (ROUP - Refer Part S Of Annexure D  RETURN OF SECURITIES PROVIDED TO THE SOCIETE GENERALE  (ROUP - Refer Part S Of Annexure D  RETURN OF SECURITIES SECURITIES IN THE SOCIETE GENERALE  (ROUP - Refer Part S Of Annexure D  RETURN OF SECURITIES SECURITIES IN THE SOCIETE GENERALE  (ROUP - Refer Part S Of Annexure D  RETURN OF SECURITIES SECURITIES IN THE SOCIETE GENERALE  (ROUP - Refer Part S OF Annexure D  RETURN OF SECURITIES SECURITIES IN THE SOCIETE GENERALE  (ROUP - Refer Part S OF Annexure D  Part B OF Annexure D	(67) (26) (35)	20
27-Apr-2022 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part S Of Annexure D  18-May-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part S Of Annexure D  Part 8	(26) (35) 158	
GROUP- Befer Part of Annexure D  19-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  08-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer  09-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of till of securities to secure a securities loan from THE ING GROUP - Refer  10-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of till of securities to secure a securities loan from THE ING GROUP - Refer  10-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of till of securities to secure a securities loan from THE ING GROUP - Refer  13-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer  17-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer  17-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer  17-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of till of securities provided to secure a securities loan from THE ING GROUP - Refer  17-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of till of securities to secure a securities loan from THE ING GROUP - Refer  18-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of till of securities to secure a securities loan from THE ING GROUP - Refer  18-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of till of securities to secure a securities loan from THE ING GROUP - Refer  18-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of till of securities to secure a securities loan from THE ING GROUP - Refer  18-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of till of securities to secure a securities loan from THE ING GROUP - Refer  18-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of till of securities to secure a securities loan from THE ING GROU	(35)	(67)
GROUP- Refer Parts of Annexure D  OB-Mar-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  O'dinary  Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  In/a  O'dinary  Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  In/a  O'dinary  Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  In/a  O'dinary  Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer  In/a  O'dinary  Part 8 of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer  In/a  O'dinary  Part 8 of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer  In/a  O'dinary  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer  In/a  O'dinary  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer  In/a  O'dinary  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer  In/a  O'dinary  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  In/a  O'dinary  Part 8 of Annexure D  Part 8 of Annexu	158	(26)
Part 8 of Annexure D  109-Mar-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  109-Mar-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  13-Mar-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE ING GROUP - Refer  17-Mar-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  17-Mar-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE ING GROUP - Refer  17-Mar-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  17-Mar-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  18-Mar-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  18-Mar-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  18-Mar-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  18-Mar-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  18-Mar-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  18-Mar-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  18-Mar-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  18-Mar-2023 STATE STREET BANK AND TRUST COMPANY		(35)
Part B of Annexure D  10-Mar-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D  13-Mar-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D  13-Mar-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D  17-Mar-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D  17-Mar-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D  18-Mar-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D  18-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities ioan from THE ING GROUP - Refer  18-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer  18-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer  18-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer  18-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer  18-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer  18-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer  18-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer  18-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer  18-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer  18-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer  18-Mar-2023 STATE STREET BANK AND TRUST COMPANY	1,332	1,332
Part B of Annexure D  13-Mar-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  n/a  17-Mar-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  n/a  Ordinary  Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  n/a  Ordinary  20-Mar-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  21-Mar-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  n/a  Ordinary  Part B of Annexure D	1	1,332
Part 8 of Annexure D  17-Mar-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part 8 of Annexure D  7ansfer of title of securities to secure a securities loan from THE ING GROUP - Refer  7a Ordinary  Part 8 of Annexure D  7ansfer of title of securities to secure a securities loan from THE ING GROUP - Refer  7a Ordinary  Part 8 of Annexure D  7ansfer of title of securities to secure a securities loan from THE ING GROUP - Refer  7b Ordinary  Part 8 of Annexure D  7ansfer of title of securities to secure a securities loan from THE ING GROUP - Refer  7b Ordinary  Part 8 of Annexure D	(987)	(987)
20-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  21-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D	(88)	(88)
21-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D	114	114
	515	515
Part B of Annexure D	367	367
23-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D	506	506
24-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D  27-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	433	433
27-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of thie of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Part B of Annexure D  28-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer  n/a Ordinary	(95)	(95)
Part B of Annexure D  29-Mar-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  n/a Ordinary	1	1
Part 8 of Annexure D  30-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	(93)	(93)
Part B of Annexure D  31-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	(248)	(248)
Part B of Annexure D  O3-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D	(127)	(127)
Part & or Annexure U  17-Apr-2023 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  Part B of Annexure D	(1,777)	(1,777)
18-Ap-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D Part 8 of Annexure D	(1)	(1)
19-Apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer of thile of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure O Part 8 of Annexure O	85	85
20-Apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D	101	101
21-Apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this do securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  24-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer  n/a Ordinary	(185)	(185)
Part B of Annexure D  25-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	(5)	(5)
Part 8 of Annexure D  26-Apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	54	54
Part B of Annexure D  27-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	(1)	(1)
Part B of Annexure D  O4-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part B of Annexure D  Ordinary  Part B of Annexure D	(109)	(109)
05-May-2023 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	163	163
09-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D	(1)	(1)
15-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D	176	176
16-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D  17-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	267	(1)
Part Bor Annexure D  23-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	(168)	(168)
Part B of Annexure D  25-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	147	147
Part B of Annexure D  26-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	(1)	(1)
Part B of Annexure D  29-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Ordinary	(127)	(127)
31-May-2023 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	267	267
01-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D	(195)	(195)
02-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D  05-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	(74)	(74)
OS-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Part 8 of Annexure D  OS-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	29	(38)
Part B of Annexure D  Or-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	(454)	(454
Part B of Annexure D	122	122
	90	90
Part 8 of Annexure D  13-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary		(174)
Part B of Annexure D	(174)	
Part B of Annexure D  13-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  21-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer  22-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer  22-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part B of Annexure D  Ordinary  Part B of Annexure D  Ordinary	66	
Part B of Anneuure D  13-Jun-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuure D  21-Jun-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuure D  Part B of An	66 (158)	(158)
Part B of Annexure D  13-Jun-2023 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  22-Jun-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities ion to THE ING GROUP - Refer Part B of Annexure D  17-STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to a securities ion to THE ING GROUP - Refer Part B of Annexure D  22-Jun-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities ion to THE ING GROUP - Refer Part B of Annexure D	66 (158) 389	(158)
Part B of Anneuure D  13-Jun-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuure D  21-Jun-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuure D  Part B of An	66 (158)	(158)
Part B of Anneuure D  13-Jun-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of thite of securities to secure a securities loan from ThE ING GROUP - Refer Part B of Anneuure D  22-Jun-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuure D  28-Jun-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of thite of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuure D  29-Jun-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneuure D  30-Jun-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of thite of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuure D  30-Jun-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of thite of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuure D  30-Jun-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of thite of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuure D  50-Jul-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of thite of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuure D  50-Jul-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of thite of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuure D  50-Jul-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of thite of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuure D  50-Jul-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of thite of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuure D  50-Jul-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuure D  50-Jul-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B	66 (158) 389	(158) 389 1
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Approx.   Applications   Applicati	20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)	(2)
March   100   10	23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
No. 10.000   No. 10.0000   No. 10.000   No	24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	58	58
2000   2000	25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	245	245
Column   C	26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	128	128
March   Marc			Part B of Annexure D				(98)
An in the content of the content o			Part B of Annexure D				(23)
March   Control   Contro			Part B of Annexure D				(681)
March   1971			Part B of Annexure D			_	3
Column			Part B of Annexure D				1
20.00000000000000000000000000000000000	22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(6)	(6)
Description   Company	23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(3)	(3)
MAX   200   100	29-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of	n/a	Ordinary	2,250	2,250
March 2012 Control (1972) Control (1	13-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of	n/a	Ordinary	3,303	3,303
Company   Comp			Annexure D				(3,216)
Ministry			Annexure D				(2,337)
Add			of Annexure D			, i	9,033
A CONTINUE TO BE AND ADDITIONS OF THE PROPERTY OF THE PROPER			A of Annexure D				(662)
March   Control   March   Ma			A of Annexure D				(8,274)
1996   1997			A of Annexure D  Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer				16,000
Bit   19-20-20-20   Test   T	23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	7,000	7,000
19-10-12-12-12-12-12-12-12-12-12-12-12-12-12-	20-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	213,000	213,000
28-base  200 CHEST STRICT SERVICE AND CONTROL COMMON!   CAMBERS AND AMERICA SERVICE	21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	71,000	71,000
Proceedings	28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(200,000)	(200,000)
Column   C			Part A of Annexure D				(100,000)
Part of Advisorable   Company   Co			Part A of Annexure D			,	166,000
### A EL ADDROSS DE CONTROL TOURS TO			Part A of Annexure D			-,	15,000 183,000
March of Manager			Part A of Annexure D				(188,000)
25-0-2-20   INCLUDE STATE STATE STATE AND AND THIS COLOMANY   Control of the Control of Colomany   Control of Colomany			Part A of Annexure D				267,000
Minch College   March Part   March College	25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(6,597)	(6,597)
200-2002-2007-15 TERRET FAME AND OR DIVISIT COMPANY   Security Compa	19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(24,494)	(24,494)
Section 2015   Text   Text   Text   Column   Section	20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(6,750)	(6,750)
## Annexis 2  10 No. 2012 STATE STREET BANK AND TRUST COMPANY  ## Annexis 2  2 Annexis 2013 STATE STREET BANK AND TRUST COMPANY  ## Annexis 2  2 Annexis 2013 STATE STREET BANK AND TRUST COMPANY  ## Annexis 2  2 Annexis 2013 STATE STREET BANK AND TRUST COMPANY  ## Annexis 2  2 Annexis 2013 STATE STREET BANK AND TRUST COMPANY  ## Annexis 2  *# Annexis							
16-New-2003   SART STREET BANK AND TRUST COMMANY   SELECTION OF CONTROL   SART STREET BANK AND TRUST COMMANY   SELECTION OF CONTROL   SART STREET BANK AND TRUST COMMANY   SELECTION OF CONTROL   SART STREET BANK AND TRUST COMMANY	03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(53,046)	(53,046)
## Annexes O ## An	06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,662)	(2,662)
27 Nov. 2012 STATE STREET BANK AND TRUST COMMANY  IN SAME AND STATE STREET BANK AND TRUST COMMANY  IN SAME AND STATE STREET BANK AND TRUST COMMANY  IN SAME AND STATE STREET BANK AND TRUST COMMANY  IN SAME AND STATE STREET BANK AND TRUST COMMANY  IN SAME AND STATE STREET BANK AND TRUST COMMANY  IN SAME AND STATE STREET BANK AND TRUST COMMANY  IN SAME AND STATE STREET BANK AND TRUST COMMANY  IN SAME AND STATE STREET BANK AND TRUST COMMANY  IN SAME AND STATE STREET BANK AND TRUST COMMANY  IN SAME AND STATE STREET BANK AND TRUST COMMANY  IN SAME AND STATE STREET BANK AND TRUST COMMANY  IN SAME AND STATE STREET BANK AND TRUST COMMANY  IN SAME AND STREET BANK AND TRUS	06-Nov-2023 09-Nov-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure O .  Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure O .  Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure O .	n/a	Ordinary	(2,662)	(2,662)
Section of Continues   Section   S	06-Nov-2023 09-Nov-2023 16-Nov-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure O .  Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure O .  Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure O .  Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure O .	n/a n/a n/a	Ordinary Ordinary Ordinary	(2,662) (9,057) (13,207)	(2,662) (9,057) (13,207)
157-ye-2020 STATE STREET BANK AND TRUST COMPANY  Includes procurbes under a securities board to TREE JA MORGAN CRASS GROUP - Sefer  OF - Heavy 2020 STATE STREET BANK AND TRUST COMPANY  Includes procurbes under a securities board to TREE JA MORGAN CRASS GROUP - Sefer  Text And Announce D  OF - Heavy 2020 STATE STREET BANK AND TRUST COMPANY  Includes procure and a securities board to TREE JA MORGAN CRASS GROUP - Sefer  Text And Announce D  OF - Heavy 2020 STATE STREET BANK AND TRUST COMPANY  Includes procure and a securities board to TREE JA MORGAN CRASS GROUP - Sefer  Text And Announce D  OF - Heavy 2020 STATE STREET BANK AND TRUST COMPANY  Includes procure and a securities board to TREE JA MORGAN CRASS GROUP - Sefer  Includes a securities board to TREE JA MORGAN CRASS GROUP - Sefer  Includes a securities board to TREE JA MORGAN CRASS GROUP - Sefer  Includes a securities board to TREE JA MORGAN CRASS GROUP - Sefer  Includes a securities board to TREE JA MORGAN CRASS GROUP - Sefer  Includes a securities board to TREE JA MORGAN CRASS GROUP - Sefer  Includes a securities board to TREE JA MORGAN CRASS GROUP - Sefer  Includes a securities board to TREE JA MORGAN CRASS GROUP - Sefer  Includes a securities board to TREE JA MORGAN CRASS GROUP - Sefer  Includes a securities board to TREE JA MORGAN CRASS GROUP - Sefer  Includes a securities board to TREE JA MORGAN CRASS GROUP - Sefer  Includes a securities board to TREE JA MORGAN CRASS GROUP - Sefer  Includes a securities board to TREE JA MORGAN CRASS GROUP - Sefer  Includes a securities board to TREE JA MORGAN CRASS GROUP - Sefer  Includes a securities board to TREE JA MORGAN CRASS GROUP - Sefer  Includes a securities board to TREE JA MORGAN CRASS GROUP - Sefer  Includes a securities board to TREE JA MORGAN CRASS GROUP - Sefer  Includes a securities board to TREE JA MORGAN CRASS GROUP - Sefer  Includes a securities board to TREE JA MORGAN CRASS GROUP - Sefer  Includes a securities board to TREE JA MORGAN CRASS GROUP - Sefer  Includes a securities board to TREE JA MORGAN	06-Nov-2023 09-Nov-2023 16-Nov-2023 24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure O .  Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure O .  Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure O .  Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure O .  Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure O .  Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure O .	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(2,662) (9,057) (13,207) (70,070)	(2,662) (9,057) (13,207) (70,070)
Code May 2023 STATE STREET BANK AND TRUST COMPANY  Set of Advances D	06-Nov-2023 09-Nov-2023 16-Nov-2023 24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,662) (9,057) (13,207) (70,070) (81,117)	(2,662) (9,057) (13,207)
Columny   Colu	06-Nov-2023 09-Nov-2023 16-Nov-2023 24-Nov-2023 27-Nov-2023 16-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE LTP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE LTP. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,662) (9,057) (13,207) (70,070) (81,117) 150,415	(2,662) (9,057) (13,207) (70,070) (81,117)
13-1-May 2020 STATE STREET BANK AND TRUST COMPANY  Metur of securities under a securities bank by THE J.P. MORGAN CHASE GROUP - N/A Ordinary (103,550)  12-0-1-2020 STATE STREET BANK AND TRUST COMPANY  Refer Part And Anneuro D  12-0-1-2020 STATE STREET BANK AND TRUST COMPANY  Refer Part And Anneuro D  13-0-0-2020 STATE STREET BANK AND TRUST COMPANY  Refer Part And Anneuro D  14-0-1-2020 STATE STREET BANK AND TRUST COMPANY  Refer Part And Anneuro D  15-0-0-2020 STATE STREET BANK AND TRUST COMPANY  Part And Anneuro D  15-0-0-2020 STATE STREET BANK AND TRUST COMPANY  Part And Anneuro D  15-0-0-2020 STATE STREET BANK AND TRUST COMPANY  Part And Anneuro D  15-0-0-2020 STATE STREET BANK AND TRUST COMPANY  Part And Anneuro D  15-0-0-2020 STATE STREET BANK AND TRUST COMPANY  Part And Anneuro D  15-0-0-2020 STATE STREET BANK AND TRUST COMPANY  Part And Anneuro D  15-0-0-2020 STATE STREET BANK AND TRUST COMPANY  Part And Anneuro D  15-0-0-2020 STATE STREET BANK AND TRUST COMPANY  Part And Anneuro D  15-0-0-2020 STATE STREET BANK AND TRUST COMPANY  Part And Anneuro D  15-0-0-2020 STATE STREET BANK AND TRUST COMPANY  Part And Anneuro D  15-0-0-2020 STATE STREET BANK AND TRUST COMPANY  Refer Part And Anneuro D  15-0-0-2020 STATE STREET BANK AND TRUST COMPANY  Refer Part And Anneuro D  15-0-0-2020 STATE STREET BANK AND TRUST COMPANY  Refer Part And Anneuro D  15-0-0-2020 STATE STREET BANK AND TRUST COMPANY  Refer Part And Anneuro D  15-0-0-2020 STATE STREET BANK AND TRUST COMPANY  Refer Part And Anneuro D  15-0-0-2020 STATE STREET BANK AND TRUST COMPANY  Refer Part And Anneuro D  15-0-0-2020 STATE STREET BANK AND TRUST COMPANY  Refer Part And Anneuro D  15-0-0-2020 STATE STREET BANK AND TRUST COMPANY  Refer Part And Anneuro D  15-0-0-2020 STATE STREET BANK AND TRUST COMPANY  Refer Part And Anneuro D  15-0-0-2020 STATE STREET BANK AND TRUST COMPANY  Refer Part And Anneuro D  15-0-0-2020 STATE STREET BANK AND TRUST COMPANY  Refer Part And Anneuro D  15-0-0-2020 STATE STREET BANK AND TRUST COMPANY  Refer Part And Anneuro D  15-0	06-Nov-2023 09-Nov-2023 16-Nov-2023 24-Nov-2023 27-Nov-2023 16-Mar-2023 17-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,662) (9,057) (13,207) (70,070) (81,117) 150,415	(2,662) (9,057) (13,207) (70,070) (81,117)
Refer Part A of Annexum D  12 Oct 2020 STATE STREET BANK AND TRUST COMPANY Return of Securities Under a securities Under 10 THE LP MORGAN CHASE GROUP - Refer Part A of Annexum D  10 Oct 2020 STATE STREET BANK AND TRUST COMPANY Return of Annexum D  10 Oct 2020 STATE STREET BANK AND TRUST COMPANY Return of Annexum D  10 Oct 2020 STATE STREET BANK AND TRUST COMPANY Return of Annexum D  10 Oct 2020 STATE STREET BANK AND TRUST COMPANY Return of Annexum D  10 Oct 2020 STATE STREET BANK AND TRUST COMPANY Return of Annexum D  10 Oct 2020 STATE STREET BANK AND TRUST COMPANY Return of Securities under a securities Under	06-Nov-2023 09-Nov-2023 16-Nov-2023 24-Nov-2023 27-Nov-2023 16-Mar-2023 17-Apr-2023 04-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,662) (9,057) (13,207) (70,070) (81,117) 150,415 53,331	(2,662) (9,057) (13,207) (70,070) (81,117) 150,415
## For Part A of Annexine D  2-6-03-202 STATE STREET BANK AND TRUST COMPANY	06-Nov-2023 09-Nov-2023 16-Nov-2023 24-Nov-2023 17-Apr-2023 04-May-2023 05-May-2023 11-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,662) (9,057) (13,207) (70,070) (81,117) 150,415 53,331 80,605	(2,662) (9,057) (13,207) (70,070) (81,117) 150,415 53,331
PAT A OF ARROWAND  30 Oct. 2002 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities ican to THE J.P. MORGAN CHASE GROUP - Refer  1,0 Ordinary  12,563  24 A OF ARROWAND  35 A OF STREET BANK AND TRUST COMPANY  Extend securities under a securities ican to THE J.P. MORGAN CHASE GROUP - Refer  1,0 Ordinary  15,583  24 A OF ARROWAND  36 Nov-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities ican to THE J.P. MORGAN CHASE GROUP - Refer  1,0 Ordinary  1,0 Ordinary  1,5,000  36 Nov-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities ican to THE J.P. MORGAN CHASE GROUP - Refer  1,0 Ordinary  1,5,000  36 Nov-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities ican to THE J.P. MORGAN CHASE GROUP - Refer  1,4 Ordinary  1,5,000  3,600  3,70	06-Nov-2023 09-Nov-2023 16-Nov-2023 24-Nov-2023 27-Nov-2023 17-Apr-2023 04-May-2023 05-May-2023 04-Aug-2023 04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure O Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure O Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure O Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure O Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure O Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure O Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure O Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure O Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure O Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure O Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure O Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,662) (9,057) (13,207) (70,070) (81,117) 150,415 53,331 80,605 39,193 (103,550) (150,415)	(2,662) (9,057) (13,207) (70,070) (81,117) 150,415 53,331 80,605 39,193 (103,550)
Part A of Annexus D  Ox-Nox-2023 STATE STREET BANK AND TRUST COMPANY  Incling securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer  Part A of Annexus D  Ox-Nox-2023 STATE STREET BANK AND TRUST COMPANY  Incling securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer  Part A of Annexus D  Incling securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer  Part A of Annexus D  Incline STREET BANK AND TRUST COMPANY  Incline SECURITIES UNDER SECURITIES IN THE MACQUARE GROUP - Refer Part A of  Incline SECURITIES UNDER SECURITIES IN THE MACQUARE GROUP - Refer Part A of  Incline SECURITIES UNDER SECURITIES IN THE MACQUARE GROUP - Refer Part A of  Incline SECURITIES UNDER SECURITIES IN THE MACQUARE GROUP - Refer Part A of  Incline SECURITIES UNDER SECURITIES	06-Nov-2023 09-Nov-2023 16-Nov-2023 24-Nov-2023 27-Nov-2023 16-Mar-2023 17-Apr-2023 05-May-2023 11-May-2023 04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,662) (9,057) (13,207) (70,070) (81,117) 150,415 53,331 80,605 39,193 (103,550) (150,415) (43,795)	(2,662) (9,057) (13,207) (70,070) (81,117) 150,415 53,331 80,605 39,193 (103,550) (150,415)
Part of Anneware D  Os-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Ending securities under a securities loan to THE J.P. MORIGAN CHASE GROUP - Refer Part A f Anneware D  Return of securities under a securities loan to THE J.P. MORIGAN CHASE GROUP - Refer Part A f Anneware D  16-Dec-2023 STATE STREET BANK AND TRUST COMPANY  Ending securities under a securities loan to THE J.P. MORIGAN CHASE GROUP - Refer Part A of Anneware D  18-Dec-2023 STATE STREET BANK AND TRUST COMPANY  Ending securities under a securities loan to THE J.P. MORIGAN CHASE GROUP - Refer Part A of Anneware D  23-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Londing securities under a securities loan to THE MACQUARE GROUP - Refer Part A of Anneware D  24-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Londing securities under a securities loan to THE MACQUARE GROUP - Refer Part A of Anneware D  25-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Anneware D  25-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Londing securities under a securities loan to THE MACQUARE GROUP - Refer Part A of Anneware D  25-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Anneware D  25-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Londing securities under a securities loan to THE MACQUARE GROUP - Refer Part A of Anneware D  25-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Anneware D  25-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Anneware D  25-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Anneware D  25-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Anneware D  25-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Anneware D  25-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Anneware D  25-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Anneware D  25-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Anneware D  25-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Anneware D  25-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Londing securities under a securities loan to THE MACQUARE GROUP - Refer Part A of Anneware D  25-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Londing securities und	06-Nov-2023 09-Nov-2023 16-Nov-2023 24-Nov-2023 27-Nov-2023 17-Apr-2023 04-May-2023 11-May-2023 04-Aug-2023 17-Oct-2023 26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE LIP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE LIP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE LIP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE LIP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE LIP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE LIP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE LIP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE LIP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE LIP. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,662) (9,057) (13,207) (70,070) (81,117) 150,415 53,331 80,605 39,193 (103,550) (150,415) (43,755)	(2,662) (9,057) (13,207) (70,070) (81,117) 150,415 53,331 80,605 39,193 (103,550)
ON-Nov-2022 STATE STREET BANK AND TRUST COMPANY   Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Information   National Part A of Information   Natio	06-Nov-2023 09-Nov-2023 16-Nov-2023 24-Nov-2023 27-Nov-2023 16-Mar-2023 17-Apr-2023 05-May-2023 11-May-2023 04-Aug-2023 05-May-2023 06-Aug-2023 07-Nov-2023 08-Nov-2023 08-Nov-2023 08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of Securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of Securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of Securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of Securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of Securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of Securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of Securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of Securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of Securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,662) (9,057) (13,207) (70,070) (81,117) 150,415 53,331 80,605 39,193 (103,550) (150,415) (43,755) 5,000	(2,662) (9,057) (13,207) (70,070) (81,117) 150,415 53,331 80,605 39,193 (103,550) (150,415) (43,795)
14-Dec 2023 STATE STREET BANK AND TRUST COMPANY Securities under a securities loan to THE JP, MORGAN CHASE GROUP - Refer Part A of 18-Oct 2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MACQUARE GROUP - Refer Part A of 1/A Ordinary 12,200 Christopy 12,	06-Nov-2023 09-Nov-2023 16-Nov-2023 24-Nov-2023 27-Nov-2023 16-Mar-2023 04-May-2023 05-May-2023 11-May-2023 04-Aug-2023 04-Aug-2023 05-Nov-2023 05-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of Securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of Securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of Securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of Securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of Securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of Securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of Securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of Securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of Securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of Securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,662) (9,057) (13,207) (70,070) (81,117) 150,415 53,331 80,605 39,193 (103,550) (150,415) (43,785) 5,000 12,563	(2,662) (9,057) (13,207) (70,070) (81,117) 150,415 53,331 80,605 39,193 (103,550) (150,415) (43,795) 5,000
Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexier D   Ordinary   86,330	06-Nov-2023 09-Nov-2023 16-Nov-2023 24-Nov-2023 27-Nov-2023 16-Mar-2023 04-May-2023 05-May-2023 11-May-2023 04-Aug-2023 04-Aug-2023 05-Nov-2023 07-Nov-2023 08-Nov-2023 08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of Securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of Securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of Securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of Securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of Securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of Securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of Securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A Of Annexure D Return of Securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A Of Annexure D Return of Securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A Of Annexure D	n/a	Ordinary	(2,662) (9,057) (13,207) (70,070) (81,117) 150,415 53,331 (80,605 39,193 (103,550) (150,415) (43,795) 5,000 12,563 19,583 60,344	(2,662) (9,057) (13,207) (70,070) (81,117) 150,415 53,331 80,605 39,193 (103,550) (150,415) (43,795) 5,000 12,563
Annexure D  24-Oct-2023 STATE STREET BANK AND TRUST COMPANY  25-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Annexure D  25-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Annexure D  25-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Annexure D  1-ending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D  20-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Annexure D  20-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Annexure D  1-ending securities under a securities on the THE MACQUARIE GROUP - Refer Part A of Annexure D  1-ending securities under a securities under a securities on the THE MACQUARIE GROUP - Refer Part A of Annexure D  1-ending securities under a securities under a securities on the THE MACQUARIE GROUP - Refer Part A of Annexure D  1-ending securities under a securities un	06-Nov-2023  09-Nov-2023  16-Nov-2023  24-Nov-2023  27-Nov-2023  16-Mar-2023  05-Mary-2023  11-Mary-2023  04-Aug-2023  26-Oct-2023  30-Oct-2023  03-Nov-2023  08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities	n/a	Ordinary	(2,662) (9,057) (13,207) (70,070) (81,117) 150,415 53,331 80,605 39,193 (103,550) (150,415) (43,795) 5,000 12,563 19,583 60,344 (5,000)	(2,662) (9,057) (13,207) (70,070) (81,117) 150,415 53,331 80,605 39,193 (103,550) (150,415) (43,795) 5,000 12,563 19,583
Annexure D  25 Oct-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D  31 Oct-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D  31 Oct-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a	06-Nov-2023  09-Nov-2023  16-Nov-2023  24-Nov-2023  27-Nov-2023  17-Apr-2023  05-May-2023  11-May-2023  04-Aug-2023  07-Apr-2023  07-Apr-2023  08-Nov-2023  08-Nov-2023  14-Dec-2023  18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of se	n/a	Ordinary	(2,662) (9,057) (13,207) (70,070) (81,117) 150,415 53,331 80,605 39,193 (103,550) (150,415) (43,795) 5,000 12,563 60,344 (5,000) 1,898,231	(2,662) (9,057) (13,207) (70,070) (81,117) 150,415 53,331 80,605 39,193 (103,550) (150,415) (43,795) 5,000 12,563 19,583 60,344 (5,000) 1,896,281 86,310
Annexure D  30-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Annexure D  31-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Annexure D  32-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Annexure D  Ann	06-Nov-2023  09-Nov-2023  16-Nov-2023  24-Nov-2023  27-Nov-2023  17-Apr-2023  04-May-2023  11-May-2023  04-Aug-2023  17-Oct-2023  30-Oct-2023  08-Nov-2023  14-Dec-2023  18-Oct-2023  23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a s	n/a	Ordinary	(2,662) (9,057) (13,207) (70,070) (81,117) 150,415 53,331 80,605 39,193 (103,550) (150,415) (43,795) 5,000 12,563 60,344 (5,000) 1,898,231 86,310	(2,662) (9,057) (13,207) (70,070) (81,117) 150,415 53,331 80,605 39,193 (103,550) (150,415) (43,795) 5,000 12,563 19,583 60,344 (5,000) 1,898,281 86,310
Annexure D  31-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Annexure D  O-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Annexure D  O-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Annexure D  Annexure D  Annexure D  Annexure D  Annexure D  Annexure D  O-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Annexure D  Annex	06-Nov-2023  09-Nov-2023  16-Nov-2023  24-Nov-2023  27-Nov-2023  17-Apr-2023  04-May-2023  04-May-2023  17-Oct-2023  30-Oct-2023  08-Nov-2023  14-Dec-2023  18-Oct-2023  24-Oct-2023  24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a s	n/a	Ordinary	(2,662) (9,057) (13,207) (70,070) (81,117) 150,415 53,331 80,605 39,193 (103,550) (150,415) (43,795) 5,000 12,563 60,344 (5,000) 1,898,231 86,310 1,7,220	(2,662) (9,057) (13,207) (70,070) (81,117) 150,415 53,331 80,605 39,193 (103,550) (150,415) (43,795) 5,000 12,563 19,583 60,344 (5,000) 1,898,281 86,310 17,220
Annexure D  O2-Nov-2023 STATE STREET BANK AND TRUST COMPANY  O6-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Annexure D  O7-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Annexure D  O7-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Annexure D  Annexure D  Annexure D  Annexure D  Annexure D  STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  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  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  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  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  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  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  Lendi	06-Nov-2023 09-Nov-2023 16-Nov-2023 24-Nov-2023 24-Nov-2023 17-Apr-2023 04-May-2023 05-May-2023 17-Apr-2023 04-Aug-2023 04-Aug-2023 04-Aug-2023 04-Nov-2023 05-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities	n/a	Ordinary	(2,662) (9,057) (13,207) (70,070) (81,117) 150,415 53,331 80,605 39,193 (103,550) (150,415) (43,795) 5,000 12,563 19,583 60,344 (5,000) 1,898,281 86,310 17,720 97,843	(2,662) (9,057) (13,207) (70,070) (81,117) 150,415 53,331 80,605 39,193 (103,550) (43,795) (43,795) 5,000 12,563 19,583 60,344 (5,000) 1,898,281 86,310 17,220 97,843
O3-Nov-2023 STATE STREET BANK AND TRUST COMPANY Anneuer D O6-Nov-2023 STATE STREET BANK AND TRUST COMPANY Anneuer D O7-Nov-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Anneuer D O7-Nov-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Anneuer D O7-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Anneuer D O7-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Anneuer D O7-Nov-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Anneuer D O7-Nov-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Anneuer D O7-Nov-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Anneuer D  O7-Nov-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Anneuer D  O7-Nov-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Anneuer D  O7-Nov-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Anneuer D  O7-Nov-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Anneuer D  O7-Nov-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Anneuer D  O7-Nov-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Anneuer D  O7-Nov-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under	06-Nov-2023  09-Nov-2023  16-Nov-2023  24-Nov-2023  24-Nov-2023  17-Apr-2023  04-May-2023  04-May-2023  17-Oct-2023  30-Oct-2023  14-Dec-2023  24-Oct-2023  25-Oct-2023  30-Oct-2023  30-Oct-2023  30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities	n/a	Ordinary	(2,662) (9,057) (13,207) (70,070) (81,117) 150,415 53,331 80,605 39,193 (103,550) (150,415) (43,795) 5,000 12,563 19,583 60,344 (5,000) 1,898,281 86,310 17,220 97,843	(2,662) (9,057) (13,207) (70,070) (81,117) 150,415 53,331 80,605 39,193 (103,550) (150,415) (43,795) 5,000 12,563 19,583 60,344 (5,000) 1,898,281 86,310 17,220
De-Nov-2023 STATE STREET BANK AND TRUST COMPANY   Lending securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	06-Nov-2023  09-Nov-2023  16-Nov-2023  24-Nov-2023  27-Nov-2023  11-May-2023  05-May-2023  11-May-2023  04-May-2023  17-Oct-2023  30-Oct-2023  18-Oct-2023  24-Oct-2023  25-Oct-2023  30-Oct-2023  30-Oct-2023  31-Oct-2023  31-Oct-2023  31-Oct-2023  31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a sec	n/a	Ordinary	(2,662) (9,057) (13,207) (70,070) (81,117) 150,415 53,331 80,605 39,193 (103,550) (150,415) (43,795) 5,000 12,563 19,583 (5,000) 1,898,281 86,310 17,220 97,843 19,222 4,4,24	(2,662) (9,057) (13,207) (70,070) (81,117) 150,415 53,331 80,605 39,193 (103,550) (150,415) (43,795) 5,000 12,563 19,583 60,344 (5,000) 1,898,281 86,310 17,220 97,843 19,292 4,424
O7-Nov-2023 STATE STREET BANK AND TRUST COMPANY Inding securities under a securities foan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY Return of securities under a securities foan by THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY Lending securities under a securities foan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY Lending securities under a securities foan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities foan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities foan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities foan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities foan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities foan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities foan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities foan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities foan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities foan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities foan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities foan to THE MACQUARIE GROUP - Refer Part A of Annexure D	06-Nov-2023 09-Nov-2023 16-Nov-2023 24-Nov-2023 24-Nov-2023 27-Nov-2023 11-6-Mar-2023 04-May-2023 05-May-2023 11-May-2023 04-Aug-2023 04-Aug-2023 04-Nov-2023 14-Dec-2023 14-Dec-2023 15-Oct-2023 16-Oct-2023 16-Oct-2023 16-Oct-2023 17-Oct-2023 18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a s	n/a	Ordinary	(2,662) (9,057) (13,207) (70,070) (81,117) 150,415 53,331 80,605 39,193 (103,550) (150,415) (43,795) 5,000 12,563 19,583 60,344 (5,000) 1,898,281 1,7,220 12,722 4,4,724 35,597	(2,662) (9,057) (13,207) (70,070) (81,117) 150,415 53,331 80,605 39,193 (103,550) (43,795) (43,795) 5,000 12,563 19,583 60,344 (5,000) 1,898,281 86,310 17,220 97,843 19,292 4,424
15-Nov-2023 TATE STREET BANK AND TRUST COMPANY  16-Nov-2023 TATE STREET BANK AND TRUST COMPANY  17-Nov-2023 TATE STREET BANK AND TRUST COMPANY  16-Nov-2023 TATE STREET BANK A	06-Nov-2023 09-Nov-2023 16-Nov-2023 24-Nov-2023 24-Nov-2023 27-Nov-2023 11-6-Mar-2023 04-May-2023 05-May-2023 11-May-2023 04-Aug-2023 11-May-2023 04-Aug-2023 11-May-2023 04-Nov-2023 14-Dec-2023 14-Dec-2023 15-Oct-2023 15-Oct-2023 16-Oct-2023 16-Oct-2023 16-Oct-2023 17-Oct-2023 18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a s	n/a	Ordinary	(2,662) (9,057) (13,207) (70,070) (81,117) 150,415 53,331 80,605 39,193 (103,550) (150,415) (43,795) 5,000 12,563 19,583 60,344 (5,000) 1,898,281 1,7,220 12,222 4,4,24 35,597 5,679	(2,662) (9,057) (13,207) (70,070) (81,117) 150,415 53,331 80,605 39,193 (103,550) (43,795) (43,795) 5,000 12,563 19,583 60,344 (5,000) 1,898,281 86,310 17,220 97,843 19,292 4,424 35,597
Annexure D  17-Nov-2023 STATE STREET BANK AND TRUST COMPANY  1-Inding securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D  21-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D  23-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of N/a Ordinary  3,925  27-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities (Dant On THE MACQUARIE GROUP - Refer Part A of N/a Ordinary Annexure D  Lending securities under a securities (Dant On THE MACQUARIE GROUP - Refer Part A of N/a Ordinary 7,867 Annexure D	06-Nov-2023 09-Nov-2023 16-Nov-2023 24-Nov-2023 24-Nov-2023 27-Nov-2023 16-Mar-2023 05-May-2023 05-May-2023 17-Apr-2023 04-Aug-2023 17-Oct-2023 08-Nov-2023 18-Oct-2023 24-Oct-2023 25-Oct-2023 30-Oct-2023 31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a s	n/a	Ordinary	(2,662) (9,057) (13,207) (70,070) (81,117) 150,415 53,331 80,665 39,193 (103,550) (150,415) (43,795) 5,000 12,563 19,583 60,344 (5,000) 1,898,281 17,220 19,7843 19,292 4,4,24 35,597 5,679	(2,662) (9,057) (13,207) (70,070) (81,117) 150,415 53,331 80,605 39,193 (103,550) (43,795) (43,795) 5,000 12,563 19,583 60,344 (5,000) 1,898,281 86,310 17,220 97,843 19,292 4,424 35,597 5,679
Annexure D  21-Nov-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D  23-Nov-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of N/a Ordinary Annexure D  27-Nov-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of N/a Ordinary 7,867 Annexure D	06-Nov-2023 09-Nov-2023 16-Nov-2023 24-Nov-2023 24-Nov-2023 27-Nov-2023 16-Mar-2023 17-Apr-2023 04-Mary-2023 11-Mary-2023 04-Aug-2023 11-Mary-2023 04-Aug-2023 14-Dec-2023 14-Dec-2023 14-Dec-2023 14-Dec-2023 14-Oct-2023 15-Oct-2023 16-Oct-2023 17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securitie	n/a	Ordinary	(2,662) (9,057) (13,207) (70,070) (81,117) 150,415 53,331 80,665 39,193 (103,550) (150,415) (43,795) 5,000 12,563 19,583 60,344 (5,000) 1,898,281 1,898,281 1,898,281 19,292 4,4,24 4,24 4,24 4,24 4,24 4,24 4,	(2,662) (9,057) (13,207) (70,070) (81,117) 150,415 53,331 80,605 39,193 (103,550) (150,415) (43,795) 5,000 12,563 19,583 60,344 (5,000) 1,898,281 86,310 17,220 97,843 19,292 4,424 35,597 5,679 13,575 49,797 182,232 (122,286)
Annexure D  23-Nov-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of n/a Ordinary 3,925 Annexure D  27-Nov-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of n/a Ordinary 7,867 Annexure D	06-Nov-2023 09-Nov-2023 16-Nov-2023 24-Nov-2023 24-Nov-2023 27-Nov-2023 16-Mar-2023 05-May-2023 17-Apr-2023 04-May-2023 17-Oct-2023 03-Nov-2023 18-Oct-2023 24-Oct-2023 25-Oct-2023 25-Oct-2023 26-Oct-2023 27-Nov-2023 28-Nov-2023 29-Nov-2023 20-Nov-2023 20-Nov-2023 20-Nov-2023 20-Nov-2023 20-Nov-2023 20-Nov-2023 21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of 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 Lending securities under a s	n/a	Ordinary	(2,662) (9,057) (13,207) (70,070) (81,117) 150,415 53,331 80,665 39,193 (103,550) (150,415) (43,795) 5,000 12,563 19,583 60,344 (5,000) 1,898,281 1,898,281 17,220 4,4,24 4,24 4,24 35,597 5,679 13,575 49,797 182,232 (122,286)	(2,662) (9,057) (13,207) (70,070) (81,117) 150,415 53,331 80,605 39,193 (103,550) (150,415) (43,795) 5,000 12,563 19,583 60,344 (5,000) 1,898,281 86,310 17,220 97,843 19,292 4,424 35,597 5,679 13,575 49,797 182,232 (122,286)
Annexure D  27-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	06-Nov-2023 09-Nov-2023 16-Nov-2023 16-Nov-2023 24-Nov-2023 27-Nov-2023 17-Apr-2023 04-May-2023 05-May-2023 17-Oct-2023 06-Nov-2023 18-Oct-2023 24-Oct-2023 25-Oct-2023 25-Oct-2023 26-Oct-2023 27-Nov-2023 28-Nov-2023 28-Nov-2023 29-Nov-2023 29-Nov-2023 20-Nov-2023 20-Nov-2023 20-Nov-2023 20-Nov-2023 21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A 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 Lending securities under a securities loan t	n/a	Ordinary	(2,662) (9,057) (13,207) (70,070) (81,117) 150,415 53,331 80,665 39,193 (103,550) (150,415) (43,795) 5,000 12,563 19,583 60,344 (5,000) 1,898,281 17,220 4,424 35,597 5,679 13,575 40,797 182,232 (122,286) 62,978	(2,662) (2,662) (9,057) (13,207) (70,070) (81,117) 150,415 53,331 80,605 39,193 (103,550) (45,745) (43,795) 5,000 12,563 19,583 60,344 (5,000) 1,898,281 86,310 17,220 97,843 19,292 4,424 35,597 5,679 13,575 49,797 182,232 (122,286) 62,978
	06-Nov-2023  09-Nov-2023  16-Nov-2023  24-Nov-2023  24-Nov-2023  27-Nov-2023  17-Apr-2023  04-May-2023  11-May-2023  04-Nov-2023  14-Dec-2023  30-Oct-2023  30-Oct-2023  30-Oct-2023  31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a	n/a	Ordinary	(2,662) (9,057) (13,207) (70,070) (81,117) 150,415 53,331 80,665 39,193 (103,550) (150,415) (43,795) 5,000 12,563 19,583 60,344 (5,000) 1,898,281 19,292 4,424 4,324 4,325 5,679 13,575 49,797 182,232 (122,286) 62,978 41,062 55,664	(2,662) (2,662) (9,057) (13,207) (70,070) (81,117) 150,415 53,331 80,605 39,193 (103,550) (150,415) (42,785) 5,000 12,563 19,583 60,344 (5,000) 1,896,281 86,310 17,220 97,843 19,292 4,4,24 35,597 5,679 13,575 49,797 182,232 (122,286) 62,978 41,062 55,664
28-Nov-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Annexure D	06-Nov-2023 09-Nov-2023 16-Nov-2023 16-Nov-2023 24-Nov-2023 17-Apr-2023 17-Apr-2023 04-May-2023 17-Apr-2023 04-May-2023 17-Oct-2023 04-Nov-2023 18-Oct-2023 18-Nov-2023	STATE STREET BANK AND TRUST COMPANY   Return of securities under a securities ban by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities ban by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities ban by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities ban by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities ban by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities ban by THE CTIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities ban by THE CTIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities ban by THE CTIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQ	n/a	Ordinary	(2,662) (9,057) (13,207) (70,070) (81,117) 150,415 53,331 80,665 39,193 (105,550) (150,415) (43,785) 5,000 12,563 19,583 60,344 (5,000) 1,898,281 86,310 17,220 44,224 4,224 4,224 4,234 35,597 13,575 49,797 182,232 (122,286) 62,978 41,062 55,664 3,925	(2,662) (2,662) (9,057) (13,207) (70,070) (81,117) 150,415 53,331 80,605 39,193 (103,550) (45,745) (43,795) 5,000 12,563 19,583 60,344 (5,000) 1,898,281 86,310 17,220 97,843 19,292 4,424 35,597 5,679 13,575 49,797 182,232 (122,286) 62,978	

U1-Dec-2023	COLUMN CONTRACTOR AND ADDRESS COLUMN AND ADDRESS CO		,		(400.000)	(400.000
04-Dec-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a n/a	Ordinary	(100,299)	(100,299
	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(2,504)	(2,504)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(83.151)	(83,151
11-Dec-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(20,276)	(20,276
13-Dec-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(198,592)	(198,592
15-Dec-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(130,344)	(130,344
19-Dec-2023	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	1,347	1,347
10-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	75,017	75,017
15-Mar-2023	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	(35,214)	(35,214
16-Mar-2023	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	(1,791)	(1,791
21-Mar-2023	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	(19,977)	(19,977
24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	171,070	171,070
28-Aug-2023	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	(22,159)	(22,159
30-Aug-2023	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	(162,342)	(162,342
04-Sep-2023	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	(4,604)	(4,604
26-May-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	145,000	145,000
02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(21,000)	(21,000
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	1,152,613	1,152,613
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	489,944	489,944
09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	86,000	86,000
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	134,437	134,437
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	22,000	22,000
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(69,059)	(69,059
13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(81,971)	(81,971
16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(215,407)	(215,407
19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	27,563	27,563
23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(27,563)	(27,563
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities Ioan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	28,345	28,345
27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(28,345)	(28,345
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities Ioan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	78,071	78,071
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(78,071)	(78,071
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	146,941	146,941
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	503,000	503,000
22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(20,186)	(20,186
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(2,159,309)	(2,159,309
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	75,997	75,997
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	127,631	127,631
18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	98.449	98.449
09-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(250,684)	(250,684
	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	255	255
	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	50,927	
	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			50.927
07-Aug-2023				Ordinary		
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D		Ordinary	2,739	2,739
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,739 229,057	2,739 229,057
	STATE STREET BANK AND TRUST COMPANY	Part A of Annesure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D	n/a	Ordinary	2,739 229,057 1,898	2,739 229,057 1,898
17-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D	n/a n/a n/a	Ordinary Ordinary Ordinary	2,739 229,057 1,898 12,518	2,739 229,057 1,898
17-Aug-2023 30-Aug-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	2,739 229,057 1,898 12,518 7,799	2,739 229,057 1,898 12,518
17-Aug-2023 30-Aug-2023 01-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary	2,739 229,057 1,898 12,518 7,799 (16,653)	2,739 229,057 1,898 12,516 7,799 (16,653
17-Aug-2023 30-Aug-2023 01-Sep-2023 07-Sep-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,739 229,057 1,898 12,518 7,799	2,739 229,057 1,898 12,518 7,799 (16,653
17-Aug-2023 30-Aug-2023 01-Sep-2023 07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan 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 n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,739 229,057 1,898 12,518 7,799 (16,653) (186,436)	2,739 229,057 1,898 12,518 7,799 (16,653 (186,436 7,195
17-Aug-2023 30-Aug-2023 01-Sep-2023 07-Sep-2023 15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A Of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,739 223,057 1,898 12,518 7,799 (16,653) (186,436) 7,195	2,739 229,057 1,898 12,518 7,799 (16,653 (186,436 7,195
17-Aug-2023 30-Aug-2023 01-Sep-2023 07-Sep-2023 15-Sep-2023 18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A Of Annexure D  Inding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Inding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Inding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Inding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Inding securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Inding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Inding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	2,739 229,057 1,898 12,518 7,799 (16,653) (186,436) 7,195 4,421 (248,801)	2,739 229,057 1,898 12,518 7,799 (16,653 (186,436 7,195 4,421
17-Aug-2023 30-Aug-2023 01-Sep-2023 07-Sep-2023 15-Sep-2023 18-Sep-2023 19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A Of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,739 229,057 1,898 12,518 7,799 (16,653) (186,436) 7,195 4,421 (248,801) 7,978	2,739 229,057 1,898 12,518 7,799 (16,653 (186,436 7,195 4,421 (248,801 7,978
17-Aug-2023 30-Aug-2023 01-Sep-2023 07-Sep-2023 15-Sep-2023 18-Sep-2023 19-Oct-2023 07-Nor-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,739 229,057 1,898 12,518 7,799 (16,653) (186,436) 7,195 4,421 (248,801) 7,978	2,739 229,057 1,898 12,518 7,799 (16,653 (186,436 7,195 4,421 (248,801 7,978
17-Aug-2023 30-Aug-2023 01-Sep-2023 07-Sep-2023 15-Sep-2023 18-Sep-2023 19-Oct-2023 07-Nov-2023 01-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part A Of Annexure D  Incoming securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Incoming securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Incoming securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Incoming securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Incoming securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Incoming securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,739 229,057 1,898 12,518 7,799 (16,653) (186,436) 7,195 4,421 (248,801) 7,978 (2,242)	2,739 229,057 1,838 12,518 7,799 (16,653 (186,436 7,195 4,421 (248,801 7,978 (2,242
17-Aug-2023 30-Aug-2023 01-Sep-2023 07-Sep-2023 15-Sep-2023 18-Sep-2023 19-Oct-2023 07-Nov-2023 01-Dec-2023 13-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part A Of Annexure D  Inding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Inding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Inding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Inding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Inding securities under a securities loan to 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  Inding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Inding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Inding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Inding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Inding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Inding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Inding securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Inding securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Inding securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Inding securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,739 229,057 1,898 12,518 7,799 (16,653) (186,436) 7,195 4,421 (248,801) 7,978 (2,242) 2,471 7,323	2,739 229,057 1,898 12,518 7,799 (16,653 (186,436 7,195 4,421 (248,801 7,978 (2,242 2,471 7,323
17-Aug-2023 30-Aug-2023 01-Sep-2023 07-Sep-2023 15-Sep-2023 18-Sep-2023 19-Oct-2023 07-Nov-2023 01-Dec-2023 05-Apr-2023 21-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part A Of Annexure D  Inding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Inding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Inding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Inding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Inding securities under a securities loan to 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  Inding securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Inding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Inding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Inding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Inding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Inding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Inding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Inding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Inding securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Inding securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Inding securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Inding securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Inding securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,739 229,057 1,898 12,518 7,799 (16,653) (186,436) 7,195 4,421 (248,801) 7,978 (2,242) 2,471 7,323 (7,323)	2,739 229,057 1,898 12,518 7,799 (16,653 (186,436 7,195 4,421 (248,801 7,978 (2,242 2,471 7,323
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17-Aug-2023 30-Aug-2023 01-Sep-2023 07-Sep-2023 15-Sep-2023 18-Sep-2023 07-Nov-2023 01-Dec-2023 05-Apr-2023 21-Apr-2023 04-Aug-2023 08-May-2023	STATE STREET BANK AND TRUST COMPANY	Part A Of Annexure D  Inding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A Of Annexure D  Inding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A Of Annexure D  Inding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A Of Annexure D  Inding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A Of Annexure D  Inding securities under a securities loan to 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  Inding securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A Of Annexure D  Inding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A Of Annexure D  Inding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A Of Annexure D  Inding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A Of Annexure D  Inding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A Of Annexure D  Inding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A Of Annexure D  Inding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A Of Annexure D  Inding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A Of Annexure D  Inding securities under a securities loan to THE JP, MORGAN CHASE GROUP - Refer Part A Of Annexure D  Return of securities under a securities loan to THE JP, MORGAN CHASE GROUP - Refer Part A Of Annexure D  Return of securities under a securities loan to THE JP, MORGAN CHASE GROUP - Refer Part A Of Annexure D  Return of securities under a securities loan to THE JP, MORGAN CHASE GROUP - Refer Part A Of Annexure D  Return of securities under a securities loan to THE JPS ANDERAN CHASE GROUP - Refer Part A Of Annexure D  Inding securities under a securities loan to THE JPS ANDERAN CHASE GROUP - Refer Part A Of Annexure D  Inding se	n/a	Ordinary	2,739 229,057 1,898 12,518 7,799 (16,653) (186,436) 7,195 4,421 (248,801) 7,978 (2,242) 2,471 7,323 (7,323) (2,471) (50,927) 4,038	2,735 229,057 1,888 112,511 7,799 (16,655 (186,434 7,199 4,421 (248,801 7,971 (2,242 2,471 7,322 (7,323 (2,472 4,038
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17-Aug-2023 30-Aug-2023 101-Sep-2023 115-Sep-2023 115-Sep-2023 119-Oct-2023 01-Dec-2023 01-Dec-2023 021-Apr-2023 04-Aug-2023 04-Aug-2023 11-Sep-2023 121-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part A Of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Ret	n/a	Ordinary	2,739 229,057 1,898 12,518 7,799 (16,553) (186,436) 7,195 4,421 (248,801) 7,978 (2,242) 2,471 7,323 (7,323) (2,471) (50,927) 4,038 (4,038) (117,919) (60,771) 55,972 (42,942)	2,733 229,057 1,898 11,518 12,518 7,799 (16,653 (186,436 7,195 4,421 (248,801 7,978 (2,242 2,471 7,323 (7,323 (7,323 (4,471 (50,927 4,038 (4,038 (117,919 (60,771 56,977 (42,942 34,301
17-Aug-2023 30-Aug-2023 101-Sep-2023 17-Sep-2023 18-Sep-2023 19-Oct-2023 07-Nov-2023 07-Nov-2023 07-Apr-2023 08-May-2023 11-Sep-2023 12-Apr-2023 12-Apr-2023 12-Apr-2023 12-Apr-2023 12-Apr-2023 12-Apr-2023 11-Sep-2023 11-Sep-2023 11-May-2023 11-May-2023 11-May-2023 11-May-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Ret	n/a	Ordinary	2,739 229,057 1,898 12,518 7,799 (16,553) (186,436) 7,195 4,421 (248,801) 7,978 (2,242) 2,471 7,323 (7,323) (2,471) (50,927) 4,038 (4,038) (117,919) (60,771) 56,972 (42,942) 34,301 9,330	2,733 229,057 1,898 11,518 12,518 7,799 (16,653 (186,436 7,195 4,421 (248,801 7,978 (2,242 2,471 7,323 (7,323 (2,471 (50,927 4,038 (4,038 (117,919 (60,771 56,972 (42,942 34,301 9,336
17-Aug-2023 30-Aug-2023 15-Sep-2023 15-Sep-2023 15-Sep-2023 18-Sep-2023 19-Oct-2023 07-Nov-2023 01-Dec-2023 05-Apr-2023 21-Apr-2023 08-May-2023 11-Sep-2023 11-Sep-2023 21-Apr-2023 21-Apr-2023 21-Apr-2023 21-Apr-2023 11-May-2023 11-May-2023 11-May-2023 11-May-2023 11-May-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan 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 by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D  Lending	n/a	Ordinary	2,739 229,057 1,898 12,518 7,799 (16,653) (186,436) 7,195 4,421 (248,801) 7,978 (2,242) 2,471 7,323 (7,323) (2,471) (50,927) 4,038 (4,038) (117,919) (60,771) 56,972 (42,942) 34,301 9,330 (43,375)	2,730 229,057 1,898 12,518 12,518 7,799 (16,653 (186,436 7,195 4,421 (248,801 7,978 (2,242 2,471 7,323 (7,323 (4,471 (50,927 4,038 (4,038 (117,919 (60,771 56,972 (42,942 34,301 9,333 (43,375
17-Aug-2023 30-Aug-2023 10-5ep-2023 11-5ep-2023 11-5ep-2023 11-5ep-2023 11-5ep-2023 11-6ep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of	n/a	Ordinary	2,739 229,057 1,898 12,518 7,799 (16,653) (186,436) 7,195 4,421 (248,801) 7,978 (2,242) 2,471 7,323 (7,323) (4,431) (50,927) 4,038 (4,038) (117,919) (60,771) (60,771) (60,771) (42,942) 34,301 (43,375) (43,375)	1,898 1,2518 7,799 (16,653 (186,436 7,195 4,421 (248,801 7,978 (2,242 2,471 7,323 (7,323 (2,471 (50,927 4,038 (4,038 (117,919 (60,771 56,972 (42,942 34,301 9,330 (43,375 34,863
17-Aug-2023 30-Aug-2023 10-5ep-2023 11-5ep-2023 11-5ep-2023 11-5ep-2023 11-5ep-2023 11-6-0-2023 11-7-0-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Indending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Indending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Indending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Indending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Indending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Indending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Indending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Indending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Indending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Indending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Indending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Indending securities under a securities loan to THE JP . MORGAN CHASE GROUP - Refer Part A of Annexure D  Indending securities under a securities loan to THE JP . MORGAN CHASE GROUP - Refer Part A of Annexure D  Indending securities under a securities loan to THE JP . MORGAN CHASE GROUP - Refer Part A of Annexure D  Indending securities under a securities loan to THE JP . MORGAN CHASE GROUP - Refer Part A of Annexure D  Indending securities under a securities loan to THE JP . MORGAN CHASE GROUP - Refer Part A of Annexure D  Indending securities under a securities loan to THE JP . MORGAN CHASE GROUP - Refer Part A of Annexure D  Indending securities under a securities loan to THE MORGAN STA	n/a	Ordinary	2,739 229,057 1,898 12,518 7,799 (16,653) (186,436) 7,195 4,421 (248,801) 7,978 (2,242) 2,471 7,323 (7,323) (2,471) (50,927) 4,038 (4,038) (117,919) (60,771) 56,972 (42,942) 34,301 9,330 (43,375)	2,730 229,057 1,898 12,518 12,518 7,799 (16,653 (186,436 7,195 4,421 (248,801 7,978 (2,242 2,471 (50,927 4,038 (4,038 (117,919 (60,771 56,972 (42,942 34,301 9,333 (43,375

	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(44,121)	(44,121)
15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	3,203	3,203
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	(3,203)	(3,203)
09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a	Ordinary	10,800	10,800
21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A  of Annexure D	n/a	Ordinary	(10,800)	(10,800)
	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	14,429	14,429
,	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	9,392	9,392
	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	2,132	2,132
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to 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 n/a	Ordinary	67,762 (107,294)	(107,294)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(59,279)	(59,279)
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	1,681	1,681
06-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(1,681)	(1,681)
28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	12,865	12,865
02-Aug-2023	STATE STREET BANK AND TRUST COMPANY	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	5,167	5,167
04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	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	1,723	1,723
08-Aug-2023	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	(18,032)	(18,032)
	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	2,714	2,714
-	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	60,846	60,846
-	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	(3,337)	(3,337)
_	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(60,223) 7,669	(60,223)
_	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	(7,711)	7,669
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	51,427	51,427
22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	2,796	2,796
23-Nov-2023	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	(53,108)	(53,108)
24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	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	53,108	53,108
29-Nov-2023	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	(39,104)	(39,104)
30-Nov-2023	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	35,195	35,195
01-Dec-2023	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	3,909	3,909
	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	(51,995)	(51,995)
	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	51,995	51,995
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	(37,453)	(37,453)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	1,450	1,450
	STATE STREET BANK AND TRUST COMPANY	of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(1,450)	(1,450)
21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure D  Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a	Ordinary	63,560	63,560
30-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a	Ordinary	9,392	9,392
11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(9,392)	(9,392)
18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(63,560)	(63,560)
08-Mar-2023	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	210,723	210,723
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary		(95,310)
17-May-2023		Part A of Annexure D			(95,310)	
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(115,413)	(115,413)
27 3411 2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure	n/a	Ordinary	(115,413)	200,000
28-Jun-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part A of Annesure D  Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annesure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D  Jending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D	n/a	Ordinary Ordinary Ordinary	(115,413) 200,000 300,000	200,000
28-Jun-2023 01-Sep-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annesure D  Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annesure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D	n/a n/a n/a	Ordinary	(115,413)	200,000
28-Jun-2023 01-Sep-2023 07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D	n/a	Ordinary Ordinary Ordinary Ordinary	(115,413) 200,000 300,000 16,653	200,000 300,000 16,653
28-Jun-2023 01-Sep-2023 07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part AG Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part AG Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AG Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AG Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AG Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AG Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AG Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AG Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AG Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(115,413) 200,000 300,000 16,653 (212,041)	200,000 300,000 16,653 (212,041)
28-Jun-2023 01-Sep-2023 07-Sep-2023 19-Oct-2023 07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part AG Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part AG Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AG Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AG Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AG Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AG Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AG Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AG Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AG Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(115,413) 200,000 300,000 16,653 (212,041) 257,211	200,000 300,000 16,653 (212,041) 257,211
28-Jun-2023 01-Sep-2023 07-Sep-2023 19-Oct-2023 07-Nov-2023 17-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annesure D  Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part Aof Annesure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annesure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annesure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annesure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annesure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annesure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annesure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annesure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annesure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annesure D  Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annesure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(115,413) 200,000 300,000 16,653 (212,041) 257,211	200,000 300,000 16,653 (212,041) 257,211
28-Jun-2023 01-Sep-2023 07-Sep-2023 19-Oct-2023 07-Nov-2023 17-Nov-2023 05-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annesure D  Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part Aof Annesure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annesure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annesure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annesure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annesure D	n/a	Ordinary	(115,413) 200,000 300,000 16,653 (212,041) 257,211 33,794 (7,313) 57,798	200,000 300,000 16,653 (212,041) 257,211 33,794 (7,313) 57,798
28-Jun-2023 01-Sep-2023 07-Sep-2023 19-Oct-2023 07-Nov-2023 17-Nov-2023 05-Apr-2023 06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annesure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annesure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annesure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annesure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annesure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annesure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annesure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annesure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annesure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annesure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annesure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annesure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annesure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annesure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annesure D	n/a	Ordinary	(115,413) 200,000 300,000 16,653 (212,041) 257,211 33,794 (7,313) 57,798 (25,906) (31,892)	200,000 300,000 16,653 (212,041) 257,211 33,794 (7,313) 57,798 (25,906) (31,892)
28-Jun-2023 01-Sep-2023 07-Sep-2023 19-Oct-2023 07-Nov-2023 17-Nov-2023 05-Apr-2023 06-Jun-2023 04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annesure D  Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part Aof Annesure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annesure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annesure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annesure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annesure D  Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annesure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annesure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annesure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annesure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annesure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annesure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annesure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annesure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annesure D	n/a	Ordinary	(115,413) 200,000 300,000 16,653 (212,041) 257,211 33,794 (7,313) 57,798 (25,906) (31,892) 59,754	200,000 300,000 16,653 (212,041) 257,211 33,794 (7,313) 57,798 (25,906) (31,892) 59,754
28-Jun-2023 01-Sep-2023 07-Sep-2023 19-Oct-2023 07-Nov-2023 17-Nov-2023 05-Apr-2023 06-Jun-2023 04-Aug-2023 11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annesure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annesure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annesure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annesure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annesure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annesure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annesure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annesure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annesure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annesure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annesure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annesure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annesure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annesure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D	n/a	Ordinary	(115,413) 200,000 300,000 16,653 (212,041) 257,211 33,794 (7,313) 57,798 (25,906) (31,892)	200,000 300,000 16,653 (212,041) 257,211 33,794 (7,313) 57,798 (25,906) (31,892) 59,754 (6,047)
28-Jun-2023 01-Sep-2023 07-Sep-2023 19-Oct-2023 17-Nov-2023 05-Apr-2023 06-Jun-2023 04-Aug-2023 11-Sep-2023 14-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Refer Part Aof Annexure	n/a	Ordinary	(115,413) 200,000 300,000 16,653 (212,041) 257,211 33,794 (7,313) 57,798 (25,906) (31,892) 59,754 (6,047)	200,000 300,000 16,653 (212,041) 257,211 33,794 (7,313) 57,798 (25,906) (31,892) 59,754
28-Jun-2023 01-Sep-2023 07-Sep-2023 19-Oct-2023 17-Nov-2023 05-Apr-2023 06-Jun-2023 04-Aug-2023 11-Sep-2023 14-Sep-2023 15-Sep-2023 18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D  Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Reter Part Aof Annexure D  Ret	n/a	Ordinary	(115,413) 200,000 300,000 16,653 (212,041) 257,211 33,794 (7,313) 57,798 (25,906) (31,892) 59,754 (6,047) (36,781)	200,000 300,000 16,653 (212,041) 257,211 33,794 (7,313) 57,798 (25,906) (31,892) 59,754 (6,047) (36,781)
28-Jun-2023 01-Sep-2023 07-Sep-2023 19-Oct-2023 17-Nov-2023 17-Nov-2023 06-Jun-2023 04-Aug-2023 11-Sep-2023 14-Sep-2023 18-Sep-2023 21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D  Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE BUS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE UBS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE UBS GROUP - Refer Part Aof Annexure D	n/a	Ordinary	(115,413) 200,000 300,000 16,653 (212,041) 257,211 33,794 (7,313) 57,798 (25,906) (31,892) 59,754 (6,047) (36,781)	200,000 300,000 16,653 (212,041) 257,211 33,794 (7,313) 57,798 (25,906) (31,892) 59,754 (6,047) (36,781)
28-Jun-2023 01-Sep-2023 07-Sep-2023 19-Oct-2023 17-Nov-2023 17-Nov-2023 05-Apr-2023 06-Jun-2023 11-Sep-2023 11-Sep-2023 12-Sep-2023 14-Sep-2023 18-Sep-2023 18-Sep-2023 18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D  Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Reter Part Aof Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D  Reter Part Aof Annexure D  Lending securities under a securities loan to THE UBS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(115,413) 200,000 300,000 16,653 (212,041) 257,211 33,794 (7,313) 57,798 (25,906) (31,892) 59,754 (6,047) (36,781) (16,926) 31,892	200,000 300,000 16,653 (212,041) 257,211 33,794 (7,313) 57,798 (25,906) (31,892) 59,754 (6,047) (36,781) (16,926) 31,892
28-Jun-2023 01-Sep-2023 07-Sep-2023 19-Oct-2023 17-Nov-2023 17-Nov-2023 05-Apr-2023 06-Jun-2023 11-Sep-2023 11-Sep-2023 12-Sep-2023 14-Sep-2023 18-Sep-2023 21-Aug-2023 22-Aug-2023 28-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annesure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annesure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annesure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annesure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annesure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annesure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annesure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annesure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annesure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annesure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annesure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annesure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annesure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annesure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annesure D  Return of securities under a securities loan by THE J.P. MORGAN STANLEY GROUP - Refer Part Aof Annesure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annesure	n/a	Ordinary	(115,413) 200,000 300,000 16,653 (212,041) 257,211 33,794 (7,313) 57,798 (25,906) (31,892) 59,754 (6,047) (36,781) (16,926) 31,892 (31,892)	200,000 300,000 16,653 (212,041) 257,211 33,794 (7,313) 57,798 (25,906) (31,892) 59,754 (6,047) (36,781) (16,926) 31,892 (31,892)
28-Jun-2023 01-Sep-2023 07-Sep-2023 19-Oct-2023 07-Nov-2023 17-Nov-2023 05-Apr-2023 06-Jun-2023 04-Aug-2023 11-Sep-2023 12-Sep-2023 12-Aug-2023 18-Sep-2023 18-Sep-2023 18-Sep-2023 18-Sep-2023 18-Sep-2023 18-Sep-2023 18-Sep-2023 18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securiti	n/a	Ordinary	(115,413) 200,000 300,000 16,653 (212,041) 257,211 33,794 (7,313) 57,798 (25,906) (31,892) 59,754 (6,047) (36,781) (16,926) 31,892 (31,892) 3,303 (3,303)	200,000 300,000 16,653 (212,041) 257,211 33,794 (7,313) 57,798 (25,906) (31,892) 59,754 (6,047) (36,781) (16,926) 31,892 (31,892) 3,303 (3,303) 11,383
28-Jun-2023 01-Sep-2023 07-Sep-2023 19-Oct-2023 07-Nov-2023 17-Nov-2023 05-Apr-2023 06-Jun-2023 11-Sep-2023 11-Sep-2023 12-Aug-2023 18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D  Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a sec	n/a	Ordinary	(115,413) 200,000 300,000 16,653 (212,041) 257,211 33,794 (7,313) 57,798 (25,906) (31,892) 59,754 (6,047) (36,781) (16,926) 31,892 (31,892) 3,303 (3,303) 11,383 (6,894)	200,000 300,000 16,653 (212,041) 257,211 33,794 (7,313) 57,798 (25,906) (31,892) 59,754 (6,047) (36,781) (16,926) 31,892 (31,892) 3,303 (3,303) 11,383 (6,894)
28-Jun-2023 01-Sep-2023 07-Sep-2023 19-Oct-2023 17-Nov-2023 17-Nov-2023 05-Apr-2023 06-Jun-2023 11-Sep-2023 11-Sep-2023 12-Aug-2023 18-Sep-2023 18-Sep-2023 18-Sep-2023 18-Sep-2023 18-Sep-2023 18-Sep-2023 18-Sep-2023 18-Sep-2023 18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Re	n/a	Ordinary	(115,413) 200,000 300,000 16,653 (212,041) 257,211 33,794 (7,313) 57,798 (25,906) (31,892) 59,754 (6,047) (36,781) (16,926) 31,892 (31,892) 3,303 (3,303) 11,383 (6,894) (4,489)	200,000 300,000 16,653 (212,041) 257,211 33,794 (7,313) 57,798 (25,906) (31,892) 59,754 (6,047) (36,781) (16,926) 31,892 (31,892) 3,303 (3,303) 11,383 (6,894) (4,489)
28-Jun-2023 01-Sep-2023 07-Sep-2023 19-Oct-2023 17-Nov-2023 17-Nov-2023 05-Apr-2023 06-Jun-2023 11-Sep-2023 11-Sep-2023 12-Aug-2023 18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to TH	n/a	Ordinary	(115,413) 200,000 300,000 16,653 (212,041) 257,211 33,794 (7,313) 57,798 (25,906) (31,892) 59,754 (6,047) (36,781) (16,926) 31,892 (31,892) 3,303 (3,303) 11,383 (6,894) (4,489)	200,000 300,000 16,653 (212,041) 257,211 33,794 (7,313) 57,798 (25,906) (31,892) 59,754 (6,047) (36,781) (16,926) 31,892 (31,892) 3,303 (3,303) 11,383 (6,894) (4,489) (11,383)
28-Jun-2023 01-Sep-2023 07-Sep-2023 19-Oct-2023 07-Nov-2023 17-Nov-2023 05-Apr-2023 06-Jun-2023 11-Sep-2023 11-Sep-2023 12-Aug-2023 12-Aug-2023 18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D  Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to	n/a	Ordinary	(115,413) 200,000 300,000 16,653 (212,041) 257,211 33,794 (7,313) 57,798 (25,906) (31,892) 59,754 (6,047) (36,781) (16,926) 31,892 (31,892) 3,303 (3,303) 11,383 (6,894) (4,489) (11,383)	200,000 300,000 16,653 (212,041) 257,211 33,794 (7,313) 57,798 (25,906) (31,892) 59,754 (6,047) (36,781) (16,926) 31,892 (31,892) 3,303 (3,303) 11,383 (6,894) (4,489) (11,383) (11,3876)
28-Jun-2023 01-Sep-2023 07-Sep-2023 19-Oct-2023 07-Nov-2023 17-Nov-2023 05-Apr-2023 06-Jun-2023 14-Sep-2023 14-Sep-2023 18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D  Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D  Restrum of securities under a securities loan to THE BOSGAN STANLEY GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE UBS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a	Ordinary	(115,413) 200,000 300,000 16,653 (212,041) 257,211 33,794 (7,313) 57,798 (25,906) (31,892) 59,754 (6,047) (36,781) (16,926) 31,892 (31,892) 3,303 (3,303) 11,383 (6,894) (4,489)	200,000 300,000 16,653 (212,041) 257,211 33,794 (7,313) 57,798 (25,906) (31,892) 59,754 (6,047) (36,781) (16,926) 31,892 (31,892) 3,303 (3,303) 11,383 (6,894) (4,489) (11,383)
28-Jun-2023 28-Jun-2023 01-Sep-2023 07-Sep-2023 19-Oct-2023 17-Nov-2023 17-Nov-2023 17-Nov-2023 06-Jun-2023 04-Aug-2023 11-Sep-2023 11-Sep-2023 18-Sep-2023 18-Sep-2023 18-Sep-2023 18-Sep-2023 18-Sep-2023 18-Sep-2023 18-Sep-2023 08-May-2023 08-May-2023 08-Sep-2023 08-Sep-2023	STATE STREET BANK AND TRUST COMPANY   Part Aof Annexure D  Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE UBS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE UBS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE UBS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE UBS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLD	n/a	Ordinary	(115,413) 200,000 300,000 16,653 (212,041) 257,211 33,794 (7,313) 57,798 (25,906) (31,892) 59,754 (6,047) (36,781) (16,926) 31,892 (31,892) 3,303 (3,303) 11,383 (6,894) (4,489) (11,383) (13,376)	200,000 300,000 16,653 (212,041) 257,211 33,794 (7,313) 57,798 (25,906) (31,892) 59,754 (6,047) (36,781) (16,926) 31,892 (31,892) 3,303 (3,303) 11,383 (6,894) (4,489) (11,383) (13,376)	
28-Jun-2023 28-Jun-2023 01-Sep-2023 07-Sep-2023 19-Oct-2023 17-Nov-2023 17-Nov-2023 06-Apr-2023 06-Jun-2023 11-Sep-2023 11-Sep-2023 11-Sep-2023 18-Sep-2023	STATE STREET BANK AND TRUST COMPANY   Part Aof Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE BORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securiti	n/a	Ordinary	(115,413) 200,000 300,000 16,653 (212,041) 257,211 33,794 (7,313) 57,798 (25,906) (31,892) 59,754 (6,047) (36,781) (16,926) 31,892 (31,892) 3,303 (3,303) 11,383 (6,894) (4,489) (11,383) (13,376) 17,226	200,000 300,000 16,653 (212,041) 257,211 33,794 (7,313) 57,798 (25,906) (31,892) 59,754 (6,047) (36,781) (16,926) 31,892 (31,892) 3,303 (3,303) 11,383 (6,894) (4,489) (11,383) (13,376) 17,226	

14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	15,518	15,518
	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	1,682	1,682
17-Aug-2023	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	4,610	4,610
30-Aug-2023	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	70,345	70,345
27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	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	(107,931)	(107,931)
05-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	92,181	92,181
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	10,274	10,274
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	22,702	22,702
·	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	(17,200)	(17,200)
	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	4,791	4,791
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(5,167)	(5,167)
08-May-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of	n/a	Ordinary	(5,167)	(5,167)
07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(259,518)	(259,518)
07-Nov-2023	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	65,522	65,522
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	67,243	67,243
	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	69,422	69,422
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	57,331 (84,715)	57,331 (84,715)
	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	(27,999)	(27,999)
	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	(993)	(993)
24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	105,902	105,902
27-Nov-2023	STATE STREET BANK AND TRUST COMPANY	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	7,414	7,414
28-Nov-2023	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	(186,191)	(186,191)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	117,509	117,509
	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	65,619	65,619
	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	3,151	3,151
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	7,313	7,313 2,242
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	8,300	8,300
01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	25,118	25,118
09-Nov-2023	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	(8,300)	(8,300)
22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	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	987	987
	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	(25,118)	(25,118)
24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	25,118	25,118
	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	(18,762)	(18,762)
01-Dec-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	16,520	16,520
01-Dec-2023 28-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneuvre D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneuvre D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of				
01-Dec-2023 28-Mar-2023 29-Mar-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORIGAN STANLEY GROUP - Refer Part A of Anneuvre D  Lending securities under a securities loan to THE MORIGAN STANLEY GROUP - Refer Part A of Anneuvre D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Anneuvre D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Anneuvre D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Anneuvre D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	16,520 (3,303)	16,520 (3,303)
01-Dec-2023 28-Mar-2023 29-Mar-2023 27-Sep-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA of Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer PATA of Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer PATA of Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer PATA of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	16,520 (3,303) (2,250)	16,520 (3,303) (2,250)
01-Dec-2023 28-Mar-2023 29-Mar-2023 27-Sep-2023 20-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORIGAN STANLEY GROUP - Refer Part A of Anneuvre D  Lending securities under a securities loan to THE MORIGAN STANLEY GROUP - Refer Part A of Anneuvre D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Anneuvre D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Anneuvre D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Anneuvre D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneuvre D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	16,520 (3,303) (2,250) (20,547)	16,520 (3,303) (2,250) (20,547)
01-Dec-2023 28-Mar-2023 29-Mar-2023 27-Sep-2023 20-Nov-2023 22-Nov-2023 26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer PATA of Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer PATA of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA of Annexure D  Return of securities under a securities loan to THE STATE STREET GROUP - Refer PATA of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	16,520 (3,303) (2,250) (20,547) 8,479 (8,479)	(3,303) (2,250) (20,547) (8,479) (8,479)
01-Dec-2023 28-Mar-2023 29-Mar-2023 27-Sep-2023 20-Nov-2023 22-Nov-2023 26-Sep-2023 27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,303) (2,250) (20,547) (8,479) (8,479)	(3,303) (2,250) (20,547) (8,479) (8,479) (376)
01-Dec-2023 28-Mar-2023 29-Mar-2023 27-Sep-2023 20-Nov-2023 22-Nov-2023 26-Sep-2023 27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer PATA of Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer PATA of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan to THE STATE STREET GROUP - Refer PATA of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA of Annexure D	n/a	Ordinary	(3,303) (2,250) (2,250) (20,547) (8,479) (376) (376)	(3,303) (2,250) (20,547) (8,479) (376) (376)
01-Dec-2023 28-Mar-2023 29-Mar-2023 27-Sep-2023 20-Nov-2023 22-Nov-2023 26-Sep-2023 27-Sep-2023 28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	16,520 (3,303) (2,250) (2,250) (20,547) (8,479) (8,479) (376) (376) (1,697) 1,697	16,520 (3,303) (2,250) (20,547) (8,479) 376 (376) 1,697
01-Dec-2023 28-Mar-2023 29-Mar-2023 27-Sep-2023 20-Nov-2023 22-Nov-2023 27-Sep-2023 27-Sep-2023 28-Jul-2023 28-Jul-2023 16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JEFFRIES 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 to THE STATE STREET GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,303) (2,250) (2,250) (20,547) (8,479) (376) (376)	(3,303) (2,250) (20,547) (8,479) (8,479) (376)
01-Dec-2023 28-Mar-2023 29-Mar-2023 27-Sep-2023 20-Nov-2023 22-Nov-2023 26-Sep-2023 27-Sep-2023 28-Jul-2023 28-Jul-2023 21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE LIBS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE LIBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	16,520 (3,303) (2,250) (20,547) (20,547) (3,479) (3,479) (3,479) (3,697) (1,697) (1,697) (1,697)	16,520 (3,303) (2,250) (20,547) (8,479) 376 (376) 1,697 (1,697)
01-Dec-2023 28-Mar-2023 29-Mar-2023 27-Sep-2023 20-Nov-2023 22-Nov-2023 26-Sep-2023 27-Sep-2023 28-Jul-2023 28-Jul-2023 21-Aug-2023 21-Aug-2023 09-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure O	n/a	Ordinary	16,520 (3,303) (2,250) (20,547) (20,547) (3,479) (3,479) (3,479) (3,697) (1,697) (1,697) (1,697) (1,697)	16,520 (3,303) (2,250) (20,547) (8,479) 376 (376) 1,697 (1,697)
01-Dec-2023 28-Mar-2023 29-Mar-2023 27-Sep-2023 20-Nov-2023 22-Nov-2023 27-Sep-2023 28-Ju-2023 28-Ju-2023 21-Aug-2023 21-Aug-2023 09-Mar-2023 05-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	16,520 (3,303) (2,250) (2,0547) (2,0547) (8,479) 376 (376) 1,697 (1,697) 1,697 (1,697) (1,597)	16,520 (3,303) (2,250) (20,547) (8,479) (8,479) (376) (1,697) (1,697) (1,697) (1,697) (1,597) (1,597) (1,597)
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01-Dec-2023 28-Mar-2023 29-Mar-2023 20-Nov-2023 22-Nov-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Jul-2023 28-Jul-2023 21-Aug-2023 21-Aug-2023 09-Mar-2023 07-Jul-2023 07-Jul-2023 07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JEFFRIES 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 STATE STREET GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE WOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE WOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE WOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan by THE WOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	16,520 (3,303) (2,250) (20,547) (20,547) (8,479) 376 (376) 1,697 (1,697) (1,697) (1,697) (1,697) (2,048) (5,065) (5,065)	16,520 (3,303) (2,250) (20,547) (8,479) 376 (376) 1,697 (1,697) (1,697) (1,697) (1,697) (1,697) (1,697) (2,048) (5,065)
01-Dec-2023 28-Mar-2023 29-Mar-2023 20-Nov-2023 20-Nov-2023 22-Nov-2023 26-Sep-2023 27-Sep-2023 28-Jul-2023 28-Jul-2023 21-Aug-2023 09-Mar-2023 07-Jul-2023 07-Jul-2023 11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JEFFRIES 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 STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE WORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE 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  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a sec	n/a	Ordinary	16,520 (3,303) (2,250) (20,547) (20,547) (8,479) 376 (376) 1,697 (1,697) (1,697) (1,697) (1,697) (2,048) (5,065) (2,29,138 (3,816) (3,816)	16,520 (3,303) (2,250) (20,547) (8,479) 376 (376) 1,697 (1,697) (1,697) (1,697) (1,597) (2,048) (5,065) (229,138
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05-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	4,343	4,343
04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(4,343)	(4,343)
14-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,134	1,134
08-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,134)	(1,134)
08-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	541,030	541,030
05-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(304,690)	(304,690)
12-May-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(224,286)	(224,286)
17-May-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(12,054)	(12,054)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	78.082	78,082
16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	87,494	87,494
-		Annexure D	·			
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(165,576)	(165,576)
13-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	431,510	431,510
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,192	1,192
21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	292,851	292,851
15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(201,344)	(201,344)
18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a	Ordinary	(91,507)	(91,507)
08-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	14,591	14,591
17-May-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(14,591)	(14,591)
15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	817	817
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	(817)	(817)
	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	774	774
	STATE STREET BANK AND TRUST COMPANY	of Annexure D  Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	(774)	(774)
		of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	13,002	13,002
	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	(13,002)	(13,002)
	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	9,226	9,226
27-Jun-2023	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	(4,128)	(4,128)
04-Aug-2023	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	8,678	8,678
01-Nov-2023	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	817	817
05-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	216,825	216,825
21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(209,962)	(209,962)
14-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of	n/a	Ordinary	2,082	2,082
08-May-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of	n/a	Ordinary	(28,793)	(28,793)
14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	25,494	25,494
28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(18,395)	(18,395)
17-Aug-2023	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	206,220	206,220
27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(213,319)	(213,319)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of	n/a	Ordinary	(24,689)	(24,689)
		Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D	n/a	Ordinary	(805)	(805)
	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	(255)	(255)
12-May-2023	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	(376)	(376)
14-Jun-2023	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	1,198	1,198
28-Jul-2023	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	1,227	1,227
11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Part A of Annexure D	n/a	Ordinary	3,816	3,816
17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  Part A of Annexure D	n/a	Ordinary	6,694	6,694
15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	3,683	3,683
26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(376)	(376)
27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(71,456)	(71,456)
05-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	12,585	12,585
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	25,906	25,906
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(7,917)	(7,917)
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(30,574)	(30,574)
		Refer Part A of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D	n/a	Ordinary	(34,360)	(34,360)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	5,020	5,020
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	10,967	10,967
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(4,923)	(4,923)
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(10,570)	(10,570)
20-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	41,027	41,027
22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(29,864)	(29,864)
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This is Annexure C referred to in Form 604 Notice of change of interests of substantial holder

Annexure C

Alok Maheshwary
Authorised Signatory \_\_\_\_\_ 21 December 2023

## 6. Addresses

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

Alok Maheshwary
Authorised Signatory

## 3. Changes in relevant interests

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

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

	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities
Type of agreement	Loan Agreement
Bootle As a second	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) No
Can the parties exercise voting rights attaching to the securities?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)
	(1) Only if instructed to by the borrower
If yes, in what circumstances	(2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are
Transier date	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.)

Global Master Securities Lending Agreement
Securities Lending Authorisation Agreement
(1) State Street Bank and Trust Company
(2) The entity referred to in the relevant part of Annexure B to this notice
(1) Yes, but only if the borrower defaults and ownership is enforced
(2) Yes
(1) Only if the borrower defaults and ownership is enforced
(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
The dates on which the securities were transferred, as indicated in Annexure B to this notice
No scheduled return date. Securities collateral is returned on termination of related securities loan
No scheduled return date. Securities collateral is returned on termination of related securities loan or
the provision of alternative collateral
At any time subject to returning the borrowed securities or equivalent securities or providing alternative
collateral
No converse the house we store the house and conviction or continuous
No, assuming the borrower returns the borrowed securities or equivalent securities
n/a (lender must return securities collateral if the borrower returns the borrowed securities or
equivalent securities)



## Authorised Signatory

## 3. Changes in relevant interests

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

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

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

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
	(2) Yes (while registered holder)
If yes, in what circumstances	(1) Only if the lender recalls the loan and exercises its right to become the registered holder
	(2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return 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 C: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as collateral to secure a securities loan. (See Part B of this Annexure for securities loan details.)

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