Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme	NATIONAL AUSTRALIA BANK LIMITED	
ACN/ARSN	004 044 937	
. Details of substantial holder	1)	
Name	State Street Corporation and subsidiaries named in Annexure this form $ \\$	s to
ACN/ARSN (if applicable)		
There was a change in the interest substantial holder on	sts of the <u>06/06/2024</u>	
The previous notice was given to	the company on $\frac{16}{05}/\frac{2023}{2023}$	
The previous notice was dated	<u>12/05/2023</u>	

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 163,528,467		5.21%	193,328,701	6.23%

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	Gentlohul	date	11/06/2024

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 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.

Alock Maheshwary
Authorised Signatory

4. Present relevant interests

Present relevant interests Holder of relevant interest						
SSGA FUNDS MANAGEMENT, INC.	Nature of Relevant Interest 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	Registered Holder of securities Bank of New York Mellon	Person Entitled to be registered as holder n/a	Class and number of Ordinary	15,216	Person's votes 15,216
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	75,215	75,215
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	Citibank NA	n/a	Ordinary	109,401	109,401
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	4,776,855	4,776,855
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	Brown Brothers Harriman and Co	n/a	Ordinary	822,889	822,889
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	JPMorgan AG	n/a	Ordinary	190,229	190,229
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	4,067,135	4,067,135
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	Sumitomo Trust and Banking Co USA	n/a	Ordinary	281,105	281,105
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	56,787	56,787
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	64,320	64,320
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	142,049	142,049
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	Northern Trust Company	n/a	Ordinary	283,067	283,067
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	284,702	284,702
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	1,163,004	1,163,004
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	39,409	39,409
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	Caceis Bank Luxembourg	n/a	Ordinary	88,457	88,457
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	39,545	39,545
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	160,893	160,893
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	880,727	880,727
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	Nykredit Bank A.S	n/a	Ordinary	429,098	429,098
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	1,651,182	1,651,182
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	171,622	171,622
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	BFF Bank S.p.A.	n/a	Ordinary	41,335	41,335
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	BNP Paribas	n/a	Ordinary	7,073	7,073
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	153,740	153,740
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	292,784	292,784
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	226,493	226,493
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	Pictet and Cie	n/a	Ordinary	74,793	74,793
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	6,870,266	6,870,266
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	UBS AG	n/a	Ordinary	755,872	755,872
STATE STREET GLOBAL ADVISORS SINGAPORE 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	12,974	12,974
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	2,380,317	2,380,317
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	Brown Brothers Harriman and Co	n/a	Ordinary	25,925	25,925
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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	Fiduciary Trust	n/a	Ordinary	2,320	2,320
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	376,095	376,095
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	2,139,232	2,139,232
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	29,829,144	29,829,144
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	US Bank Trust	n/a	Ordinary	17,470	17,470
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	1,156,466	1,156,466
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	12,648,097	12,648,097
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	397,221	397,221
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	Northern Trust Company	n/a	Ordinary	31,509,829	31,509,829
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	86,226,306	86,226,306
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	CIBC Mellon	n/a	Ordinary	88,314	88,314
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	NULL	n/a	Ordinary	152,916	152,916
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	65,724	65,724
STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS 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	3,076	3,076
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	32,086	32,086
STATE STREET BANK AND TRUST COMPANY	right, as lender, to recall shares under a securities loan For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	165,133	165,133
STATE STREET BANK AND TRUST COMPANY	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		21,537	21,537
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	UNRNUWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	21,537	21,537
STATE STREET BANK AND TRUST COMPANY	Ioan For Lent securities:	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	Ordinary	25,642	25,642
	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:	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE		Ordinary	289,400	289,400
	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: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	Ordinary	20,326	20,326
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	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	Ordinary	95,862	95,862
	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	Bank and Trust Company has lent the securities and	UBS (LUX) FUND SOLUTIONS	UBS (LUX) FUND SOLUTIONS	Ordinary	3,600	3,600
STATE STREET BANK AND TRUST COMPANY	Bank and Trust Company has lent the securities and retains a relevant interest	UBS (LUX) FUND SOLUTIONS	UBS (LUX) FUND SOLUTIONS	Ordinary	3,600	3,600
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities idending agreement. State Street Bank and Trust Company has lent the securities and	UBS (LUX) FUND SOLUTIONS WISDOMTREE TRUST	UBS (LUX) FUND SOLUTIONS WISDOMTREE TRUST	Ordinary Ordinary	3,600 53,516	3,600 53,516
	Bank and Trust Company has lent the securities and retains a relevant interest to 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 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 under section 608(8A) being the for collateral securities.			·		
STATE STREET BANK AND TRUST COMPANY	Bank and Trust Company has lent the securities and retains a relevant interest to retain as relevant interest. 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. 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.	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	53,516	53,516
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Bank and Trust Company has lent the securities and retains a relevant interest to retains a relevant interest 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 and research 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 under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan for collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities toan	WISDOMTREE TRUST THE MACQUARIE GROUP THE RBC GROUP	WISDOMTREE TRUST THE MACQUARIE GROUP THE RBC GROUP	Ordinary Ordinary Ordinary	\$3,516 459,300	53,516 459,300
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Bank and Trust Company has lent the securities and retains a relevant interest to retains a relevant interest. 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 securities and retains a relevant interest. Relevant interest under securities under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest the securities and retains a relevant interest. State Street Bank and Trust Company has lent the securities and retains a relevant interest. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan.	WISDOMTREE TRUST THE MACQUARIE GROUP	WISDOMTREE TRUST THE MACQUARIE GROUP	Ordinary Ordinary	53,516 53,516 459,300	53,516 459,300

theologus— 11 June 2024 Alok Maheshwary Authorised Signatory

3. Changes in relevant interests

31-May-2023 31-May-2023	Person whose relevant interest c	changed				of Securities affected	Person's Votes affected
31-May-2023	STATE STREET GLOBAL ADVISORS		Nature of Change Sale	Consideration given in relation to Change 26.10		(11,811)	(11,811)
	STATE STREET GLOBAL ADVISORS STATE STREET GLOBAL ADVISORS		Purchase Sale	25.97 25.97	Ordinary Ordinary	5,705 (4,482)	5,705 (4,482)
	STATE STREET GLOBAL ADVISORS	S (JAPAN) CO., LTD.	Sale	25.22	Ordinary	(4,387)	(4,387)
	STATE STREET GLOBAL ADVISORS STATE STREET GLOBAL ADVISORS		Purchase Purchase	25.85 26.14	Ordinary Ordinary	43,769 15,931	43,769 15,931
29-Jun-2023	STATE STREET GLOBAL ADVISORS	S (JAPAN) CO., LTD.	Sale	26.35	Ordinary	(101,577)	(101,577)
	S STATE STREET GLOBAL ADVISORS S STATE STREET GLOBAL ADVISORS		Sale Sale	26.37 26.51	Ordinary Ordinary	(2,674) (122,362)	(2,674)
	STATE STREET GLOBAL ADVISORS STATE STREET GLOBAL ADVISORS		Sale Sale	26.52 25.66	Ordinary Ordinary	(18,335) (4,208)	(18,335)
07-Jul-2023	STATE STREET GLOBAL ADVISORS	S (JAPAN) CO., LTD.	Sale	25.69		(43,350)	(4,208) (43,350)
	S STATE STREET GLOBAL ADVISORS S STATE STREET GLOBAL ADVISORS		Sale Purchase	25.70 27.69	Ordinary Ordinary	(85,654) 5,269	(85,654) 5,269
02-Aug-2023	STATE STREET GLOBAL ADVISORS	S (JAPAN) CO., LTD.	Sale	28.16	Ordinary	(250,308)	(250,308)
	S STATE STREET GLOBAL ADVISORS S STATE STREET GLOBAL ADVISORS		Sale Purchase	27.93 28.96	Ordinary Ordinary	(1,152) 21,095	(1,152) 21,095
31-Aug-2023	STATE STREET GLOBAL ADVISORS	S (JAPAN) CO., LTD.	Sale	28.96	Ordinary	(1,094)	(1,094)
	S STATE STREET GLOBAL ADVISORS S STATE STREET GLOBAL ADVISORS		Sale Purchase	28.65 29.11	Ordinary Ordinary	(4,462) 10,228	(4,462) 10,228
27-Sep-2023	STATE STREET GLOBAL ADVISORS	S (JAPAN) CO., LTD.	Purchase Purchase	29.07	Ordinary	38,451	38,451
	S STATE STREET GLOBAL ADVISORS S STATE STREET GLOBAL ADVISORS		Purchase	28.87 29.07	Ordinary Ordinary	36,935 3,335	36,935 3,335
	S STATE STREET GLOBAL ADVISORS S STATE STREET GLOBAL ADVISORS		Sale Purchase	28.78 29.29	Ordinary Ordinary	(2,268) 11,378	(2,268) 11,378
11-Oct-2023	STATE STREET GLOBAL ADVISORS	S (JAPAN) CO., LTD.	Sale	29.29		(570)	(570)
	STATE STREET GLOBAL ADVISORS STATE STREET GLOBAL ADVISORS		Sale Sale	28.32 28.20	Ordinary Ordinary	(2,169) (1,343)	(2,169) (1,343)
06-Nov-2023	STATE STREET GLOBAL ADVISORS	S (JAPAN) CO., LTD.	Purchase	29.34	Ordinary	8,797	8,797
	STATE STREET GLOBAL ADVISORS STATE STREET GLOBAL ADVISORS		Sale Sale	28.40 29.31	Ordinary Ordinary	(3,851)	(3,851)
12-Dec-2023	STATE STREET GLOBAL ADVISORS	S (JAPAN) CO., LTD.	Purchase	29.52	Ordinary	8,373	8,373
	STATE STREET GLOBAL ADVISORS STATE STREET GLOBAL ADVISORS		Purchase Purchase	19.83 25.49	Ordinary Ordinary	1,987 2,809	1,987 2,809
	STATE STREET GLOBAL ADVISORS		Sale	30.72	Ordinary	(3,640)	(3,640)
	STATE STREET GLOBAL ADVISORS STATE STREET GLOBAL ADVISORS		Sale Sale	31.93 31.87		(6,942) (4,311)	(6,942) (4,311)
	STATE STREET GLOBAL ADVISORS		Sale	31.91	Ordinary	(4,721)	(4,721)
	STATE STREET GLOBAL ADVISORS STATE STREET GLOBAL ADVISORS		Sale Sale	32.54 32.60		(77,390) (4,991)	(77,390) (4,991)
07-Feb-2024	STATE STREET GLOBAL ADVISORS	S (JAPAN) CO., LTD.	Purchase	32.13	Ordinary	1,832	1,832
15-Feb-2024	STATE STREET GLOBAL ADVISORS STATE STREET GLOBAL ADVISORS	S (JAPAN) CO., LTD.	Sale Sale	32.44 32.85		(19,274) (22,690)	(19,274 (22,690
21-Feb-2024	STATE STREET GLOBAL ADVISORS	S (JAPAN) CO., LTD.	Sale Sale	33.61 34.07		(30,304) (75,363)	(30,304 (75,363
	STATE STREET GLOBAL ADVISORS		Sale	33.87		(32,324)	(32,324)
	STATE STREET GLOBAL ADVISORS STATE STREET GLOBAL ADVISORS		Purchase Sale	33.84 33.83	Ordinary Ordinary	14,378 (75,443)	14,378 (75,443)
29-Feb-2024	STATE STREET GLOBAL ADVISORS	S (JAPAN) CO., LTD.	Sale	33.84	Ordinary	(4,317)	(4,317)
	STATE STREET GLOBAL ADVISORS STATE STREET GLOBAL ADVISORS		Sale Sale	34.08 35.11	Ordinary Ordinary	(29,108)	(29,108)
12-Mar-2024	STATE STREET GLOBAL ADVISORS	S (JAPAN) CO., LTD.	Purchase	33.88	Ordinary	8,297	8,297
	STATE STREET GLOBAL ADVISORS STATE STREET GLOBAL ADVISORS		Sale Sale	34.03 34.78	Ordinary Ordinary	(6,261) (17,615)	(6,261) (17,615)
22-Mar-2024	STATE STREET GLOBAL ADVISORS	S (JAPAN) CO., LTD.	Sale	34.76	Ordinary	(1,164)	(1,164)
	STATE STREET GLOBAL ADVISORS STATE STREET GLOBAL ADVISORS		Sale Sale	34.56 34.82	Ordinary Ordinary	(13,906) (5,674)	(13,906) (5,674)
	STATE STREET GLOBAL ADVISORS STATE STREET GLOBAL ADVISORS		Sale Sale	34.43 33.76	Ordinary Ordinary	(4,560)	(4,560) (72,581)
	STATE STREET GLOBAL ADVISORS		Sale	33.70	Ordinary	(72,581) (944)	(72,381)
	STATE STREET GLOBAL ADVISORS STATE STREET GLOBAL ADVISORS		Sale Sale	33.80 34.28		(6,571) (26,852)	(6,571) (26,852)
02-May-2024	STATE STREET GLOBAL ADVISORS	S (JAPAN) CO., LTD.	Sale	34.34	Ordinary	(53,382)	(53,382)
	STATE STREET GLOBAL ADVISORS STATE STREET GLOBAL ADVISORS		Sale Sale	34.64 34.79	Ordinary Ordinary	(48,811) (3,647)	(48,811)
29-May-2024	STATE STREET GLOBAL ADVISORS	S (JAPAN) CO., LTD.	Sale	33.63	Ordinary	(65,543)	(65,543)
	STATE STREET GLOBAL ADVISORS		Purchase	33.91	Ordinary	12,517	12,517
		S (IAPAN) CO., LTD.			Ordinary	(77.778)	(77 778)
31-May-2024	STATE STREET GLOBAL ADVISORS STATE STREET GLOBAL ADVISORS	S (JAPAN) CO., LTD.	Sale Sale	33.87 33.91	Ordinary	(77,778) (2,420)	(77,778) (2,420)
31-May-2024 23-May-2023	STATE STREET GLOBAL ADVISORS STATE STREET GLOBAL ADVISORS	S (JAPAN) CO., LTD. S ASIA LIMITED	Sale Sale	33.87 33.91 26.67	Ordinary Ordinary	(2,420) (17,561)	(2,420) (17,561)
31-May-2023 23-May-2023 31-May-2023 31-May-2023	STATE STREET GLOBAL ADVISORS STATE STREET GLOBAL ADVISORS STATE STREET GLOBAL ADVISORS STATE STREET GLOBAL ADVISORS	S (JAPAN) CO., LTD. S ASIA LIMITED S ASIA LIMITED S ASIA LIMITED	Sale Sale Purchase Sale	33.87 33.91 26.67 25.97 25.97	Ordinary Ordinary Ordinary Ordinary	(2,420) (17,561) 14,144 (10,036)	(2,420) (17,561) 14,144 (10,036)
31-May-2024 23-May-2023 31-May-2023 31-May-2023 31-May-2023	STATE STREET GLOBAL ADVISORS STATE STREET GLOBAL ADVISORS STATE STREET GLOBAL ADVISORS	S (JAPAN) CO., LTD. S ASIA LIMITED S ASIA LIMITED S ASIA LIMITED S ASIA LIMITED	Sale Sale Purchase	33.87 33.91 26.67 25.97	Ordinary Ordinary Ordinary Ordinary Ordinary	(2,420) (17,561) 14,144	(2,420) (17,561) 14,144 (10,036)
31-May-2024 23-May-2023 31-May-2023 31-May-2023 31-May-2023 10-Jul-2023 21-Jul-2023	STATE STREET GLOBAL ADVISORS	S (JAPAN) CO., LTD. S ASIA LIMITED	Sale Sule Purchase Sale Sale Sale Sale Sale Sale Sale	33.87 33.91 26.67 25.97 25.97 26.03 27.90 27.90 27.90	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,420) (17,561) 14,144 (10,036) (3,364) (7,721) (704)	(2,420) (17,561) 14,144 (10,036) (3,364) (7,721) (704)
31-May-2024 23-May-2023 31-May-2023 31-May-2023 31-May-2023 10-Jul-2023 21-Jul-2023 15-Aug-2023	STATE STREET GLOBAL ADVISORS	S (JAPAN) CO., LTD. S ASIA LIMITED	Sale Sale Purchase Sale Sale Sale Sale Sale	33.87 33.91 26.67 25.97 25.97 26.03 25.63	Ordinary	(2,420) (17,561) 14,144 (10,036) (3,364) (7,721)	(2,420) (17,561) 14,144 (10,036) (3,364) (7,721)
31-May-2024 23-May-2023 31-May-2023 31-May-2023 10-Jul-2023 10-Jul-2023 15-Jul-2023 15-Aug-2023 22-Aug-2023	STATE STREET GLOBAL ADVISORS	S (JAPAN) CO., LTD. S ASIA LIMITED	Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	33.87 33.91 26.67 25.97 26.03 25.60 27.90 28.70 27.93 28.70 27.93	Ordinary	(2,420) (17,561) 14,144 (10,036) (3,364) (7,721) (704) (21,293) (2,777) 3,993	(2,420) (17,561) 14,144 (10,036) (3,364) (704) (21,293) (2,777) 3,093
31-May-2024 23-May-2023 31-May-2023 31-May-2023 31-May-2023 21-Jul-2023 21-Jul-2023 22-Aug-2023 31-Aug-2023 31-Aug-2023 05-Sep-2023	STATE STREET GLOBAL ADVISORS	S (JAPAN) CO., LTD. S ASIA LIMITED A SIA LIMITED A SIA LIMITED S ASIA LIMITED	Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	33.87 33.91 26.67 25.97 26.03 25.64 27.90 28.70 27.93 28.70 27.93 28.99 29.00 20.00	Ordinary	(2,420) (17,561) 14,144 (10,356) (3,364) (7,721) (704) (21,293) (2,777) 3,093 5,623 (5,180)	(2,420) (17,561) 14,144 (10,036) (3,364) (7,721) (704) (21,293) (2,277) 3,093 5,623 (5,180)
31-May-2022 23-May-2023 31-May-2023 31-May-2023 31-May-2023 31-May-2023 21-Jul-2022 22-May-2023 31-May	STATE STREET GLOBAL ADVISORS	SIAPANI CO., LTD. ASAI LIMITED ASIA LIMITED	Sale Sale Purchase Sale Sale Sale Sale Sale Purchase Purchase Purchase	33.87 33.91 26.67 25.97 25.97 26.03 27.99 28.70 28.96 28.99 28.99 29.99 20.90	Ordinary	(2,420) (17,561) 14,144 (10,036) (3,364) (7,721) (704) (21,793) (2,777) 3,093 5,623 (5,180) 10,017	(2.420) (17,56) (14,144 (10,036) (3,364) (7,721) (704) (2,777) 3,039 5,623 (5,180) 10,017
31-May-2023 23-May-2023 31-May-2023 31-May-2023 31-May-2023 31-May-2022 31-May-2022 31-May-2022 31-May-2022 31-May-2022 31-May-2022 31-May-2022 32-May	STATE STREET GLOBAL ADVISORS	SIAPANI CO., LTD. ASIA LIMITED ASIA LIMITED ASIA LIMITED ASIA LIMITED SASIA LIMITED SASIA LIMITED SASIA LIMITED ASIA LIMITED SASIA LIMITED ASIA LIMITED SASIA LIMITED	Sale Sale Purchase Sale Sale Sale Sale Sale Purchase Purchase Sale Sale Sale Sale Sale Sale	33.87 33.91 26.67 25.97 25.97 26.03 27.59 28.70 28.70 28.95 28.99 29.01 29.01 29.02 20.03	Ordinary	(2,420) (17,561) 14,144 (10,036) (3,364) (7,721) (704) (21,293) (2,777) 3,093 5,623 (5,180) 10,017 (15,841) (14,229)	(2,400) (17,56) (10,036) (10,036) (2,721) (704) (21,295) (2,777) (3,099) (5,623) (5,180) (10,017) (15,841) (14,229)
31-May-2023 23-May-2023 31-May-2022 31-May-2022 31-May-2022 10-Jul-2023 15-May-2022 22-Aug-2022 31-Aug-2022 05-Sep-2022 20-Sep-2022 20-Sep-2022 20-Sep-2022 20-Sep-2022 20-Sep-2022 20-Sep-2022 20-Sep-2022 20-Sep-2022	STATE STREET GLOBAL ADVISORS	SI JAPANI CO., LTD. SASIA LIMITED	Sale Sale Purchase Sale	33.87 33.91 26.67 25.97 25.97 27.90 27.90 28.70 28.70 28.70 29.70 29.90 29.90 29.00 20.00	Ordinary	(2,420) (17,561) 14,144 (10,036) (3,364) (7,721) (704) (21,293) (2,777) 3,093 5,623 (5,180) 10,017 (15,841) (14,229) (29,492)	(2,420) (17,56) 14,144 (10,036) (3,364) (7,72) (20,00) (2,777) (3,039) (5,180) (5,180) (10,16) (10,
31-May-2023 31-Ma	STATE STREET GLOBAL ADVISORS	SI JAPANI CO., LTD. SASIA LIMITED	Sale Sale Purchase Sale	33.87 33.91 26.67 25.97 27.90 27.90 28.70 28.70 28.70 29.90 29.00 20.00	Ordinary	(2,420) (17,561) 14,144 (10,036) (3,364) (7,721) (704) (21,293) (2,777) 3,093 5,633 (5,180) (10,017 (15,841) (14,229) (29,299) (45,347) (45,347)	(2,420) (17,56) (19,10) (17,56) (19,10
31-May-20023 31-May-20023 31-May-20023 31-May-20023 31-May-20023 31-May-20023 31-May-20023 31-May-20023 31-May-20023 31-May-20023 31-May-20023 31-May-20023 32	STATE STREET GLOBAL ADVISORS STATE STREET GLOBAL GLOBAL ADVISORS	SIAPANI CO., LTD. SASIA LIMITED	Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	33.87 33.91 26.67 25.97 25.97 26.03 27.99 28.70 28.70 28.96 29.99 29.91 20.93 20	Ordinary	(2,420) (17,581) (10,036) (3,364) (7,721) (704) (21,293) (5,180) (5,180) (10,017) (15,841) (14,229) (29,492) (45,349)	(2,420) (17,56) (19,10) (17,56) (19,10
31-May-20023 31-May-20123 31	STATE STREET GLOBAL ADVISORS	SIAPANI CO. LTD. SASIA LIMITED	Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	33.87 33.91 26.67 25.97 25.97 26.03 27.99 28.70 28.96 28.99 29.99 29.99 29.99 20	Ordinary	(2,420) (17,561) (10,036) (3,364) (21,233) (21,233) (21,233) (5,180) (10,017) (15,841) (14,229) (29,492) (45,349) (43,777) (43,444) (46,532)	(2,420)(2)(17,56
31-May-20023 31-May-20123 31	STATE STREET GLOBAL ADVISORS	SIAPANI CO., LTD. SASIA LIMITED	Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	33.87 33.91 26.67 25.97 25.97 26.03 27.99 28.70 28.96 28.99 29.99 29.99 29.99 20	Ordinary	(2,420) (17,561) (17,561) (17,561) (17,561) (17,561) (17,561) (17,561) (17,561) (17,561) (17,771) (17,771) (17,771) (17,771) (17,771) (17,571) (17,	(2,420)(2)(17,56)(17,56)(17,56)(17,56)(17,56)(17,56)(17,56)(17,56)(17,72
31-May-2023 (31-May-2023) (31-	STATE STREET GLOBAL ADVISORS	SI JAPANI CO. LTD. SASIA LIMITED	Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	33.87 33.91 56.67 55.97 5.97 5.97 5.54 28.70 28.70 28.70 29.00 20.00 20.	Ordinary	(2,420) (17,561) (11,7561) (10,036) (3,364) (7,721) (704) (21,293) (2,777) (3,093) (5,623) (5,180) (10,017) (15,841) (14,229) (45,349) (45,349) (45,349) (45,349) (45,349) (45,349) (45,349) (45,349) (45,349) (45,349) (45,349) (45,349)	(2.420) (17.56) (19.56
31-May-2023 31-May-2023 31-May-2023 31-May-2023 31-May-2023 31-May-2023 31-May-2023 31-May-2023 31-May-2023 31-May-2023 31-May-2023 32-May-2023 32-May-2023 33-May-2023 34-May-2023 34-May-2023 35-Sp-2023 20-Sp-2023 20-Sp-2023 20-Sp-2023 20-Sp-2023 20-Sp-2023 21	STATE STREET GLOBAL ADVISORS	SI JAPANI CO. LTD. SASIA LIMITED	Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	33.87 33.91 36.67 25.97 25.97 26.03 27.29 28.96 28.99 29.01 29.03 20.03 20	Ordinary	(2,420) (17,561) (11,156) (13,364) (10,036) (3,364) (7,721) (704) (21,293) (2,777) (3,093) (5,623) (5,180) (10,017) (15,5841) (14,229) (45,349) (45,349) (45,349) (45,349) (45,349) (45,349) (46,542) (47,149)	(2,400) (17,561) (19,104) (10,
31-May-20023 31-May-20023 31-May-20023 31-May-20023 31-May-20023 31-May-20023 32-May-20023 32-May-20023 33-May-20023 34	STATE STREET GLOBAL ADVISORS	SIAPANI CO., LTD. SASIA LIMITED	Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	33.87 33.91 26.67 25.97 25.97 26.03 27.99 28.70 28.70 28.96 28.99 29.99 29.99 29.99 29.99 20	Ordinary	(2,420) [17,561] [17,561] [17,561] [17,561] [17,561] [17,561] [17,561] [17,561] [17,561] [17,6	(2.420)(2.17.56) (1.17.56) (1.17.56) (1.10.036) (1.3.64)(1.17.56) (1.2.17.17) (1.2.17.17) (2.2.777) (2.2.777) (3.093) (5.180) (5.180) (1.15.84) (1.4.22) (2.4.32) (4.3.777) (4.4.44) (4.5.552) (3.3.22) (3.18.17.18) (4.3.477) (4.4.44) (4.5.552) (4.3.47) (4.4
31-May-2023	STATE STREET GLOBAL ADVISORS	SI JAPANI CO., LTD. SASIA LIMITED	Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	33.87 33.91 36.67 25.97 25.97 26.03 27.99 28.70 28.70 28.99 29.01 29.01 29.03 29.39 29.39 29.39 29.39 29.39 29.39 29.39 29.39 20	Ordinary	(2,420) [17,561] [17,561] [17,561] [17,561] [17,561] [17,561] [17,561] [17,561] [17,561] [17,561] [17,561] [17,72] [17	(2.420)(2.17.56) (1.17.56) (1.17.56) (1.17.56) (1.17.56) (1.18.17.17)
31-May-2023 31-May	STATE STREET GLOBAL ADVISORS	SI JAPANI CO., LTD. SASIA LIMITED	Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	33.87 33.91 36.67 25.97 25.97 26.03 27.99 28.70 28.70 28.99 29.01 29.01 29.03 29.39 29.39 29.39 29.39 29.39 29.39 20	Gridinary Ordinary	(2,420) (17,561) (14,144) (10,036) (3,364) (7,721) (704) (21,293) (2,777) (3,093) (5,180) (10,177) (45,341) (44,229) (45,340) (45,340) (45,340) (45,340) (45,340) (45,340) (45,340) (45,340) (45,340) (45,340) (45,340) (45,340) (45,340) (45,340) (45,340) (46	(2.420) (17.56) (19.56
31-May-2023	STATE STREET GLOBAL ADVISORS	SI JAPANI CO., LTD. SASIA LIMITED	Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	33.87 33.97 26.67 25.97 25.97 26.03 27.56 28.70 28.70 28.96 28.96 29.90 29.01 29.88 29.99 29.01 29.88 29.99 29.01 29.88 29.99 29.01 29.88 29.99 29.01 20.88 20.99 20.70	Ordinary	(2,420) (17,561) (14,144) (10,036) (3,364) (7,721) (704) (21,293) (2,777) (3,093) (5,623) (5,180) (10,17) (15,5841) (14,229) (45,349) (45,349) (45,349) (45,349) (47,114) (48,451) (48,451) (23,424) (27,315) (3,901) (12,7315)	(2,400) (17,561) (19,104) (10,
31-May-2023 31-May	STATE STREET GLOBAL ADVISORS	SI JAPANI CO. LTD. SASIA LIMITED	Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	33.87 33.97 26.67 25.97 25.97 26.03 27.56 28.70 28.70 28.96 28.96 29.90 29.01 29.86 29.39 29.86 29.39 29.86 29.39 29.86 29.39 29.86 29.39 29.86 29.39 29.86 29.39 29.30 29.86 29.30 29.86 29.30 29.86 29.30 20.86	Ordinary	(2,420) (17,561) (14,144) (10,036) (3,364) (7,721) (704) (21,293) (2,777) (3,093) (5,623) (5,180) (10,17) (15,841) (14,229) (45,349) (45,349) (45,349) (45,349) (46,347) (46,4845) (7,139) (48,4845) (23,4244) (27,315) (3,901) (12,799) (8,964)	(2,400) (17,561) (19,104) (10,
31-May-2023 31-May	STATE STREET GLOBAL ADVISORS	SI JAPANI CO., LTD. SASIA LIMITED	Sale Sale Purchase Sale	33.87 33.97 25.97 25.97 25.97 26.03 27.99 28.70 28.96 29.93 29.93 29.93 29.88 29.93 29.89 29.93 20.88 20.89 20.93 20.88 20.89 20.93 20.88 20.89 20.93 20.88 20.89 20.93 20.88 20.89 20.93 20.88 20.89 20.93 20.89 20.93 20.93 20.88 20.89 20.93 20.93 20.88 20.89 20.93 20.93 20.88 20.89 20.93 20.93 20.88 20.89 20.93 20.93 20.88 20.89 20.93 20	Gridinary Ordinary	(2,420) (17,561) (14,144) (10,036) (3,364) (7,721) (704) (21,293) (5,2737) (5,180) (10,017) (15,5841) (14,229) (45,349) (45,349) (45,349) (45,377) (45,480) (46,233) (47,315) (47,315) (48,636) (47,315) (48,636)	(2.420) (1.7.561) (1.7.561) (1.7.561) (1.7.561) (1.7.561) (1.7.721) (1.7.721) (1.7.731
31-May-2023	STATE STREET GLOBAL ADVISORS	SI JAPANI CO., LTD. SASIA LIMITED	Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	33.87 33.87 33.97 33.97 33.97 33.97 33.97 33.97 34.97 35.97 36.97 37 37 38.97	Gridinary Ordinary	(2,420) (17,561) (14,144) (10,036) (3,364) (7,721) (704) (21,293) (5,2737) (3,563) (5,180) (10,017) (15,5841) (14,229) (45,349) (45,349) (45,349) (45,349) (46,533) (7,115) (46,033) (7,115) (4,033) (7,115) (4,033) (7,115) (4,234) (7,315) (3,344) (27,315) (3,364) (3,574) (3,574) (3,574)	(2.420) (17.56) (19.56
31-May-2023 23-May-2023 31-May-2023 31-May	STATE STREET GLOBAL ADVISORS	SI JAPANI CO. LTD. SASIA LIMITED	Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	33.87 33.87 33.87 33.97 33.97 33.97 33.97 34.97 35.97 36.03 35.564 37.79 39 38.96 39 39 39 39 38.88 38.66 38.65 38.65 38.67 38.37 38.38 38.88	Ordinary	(2,420) (17,561) (14,144) (10,036) (3,364) (7,721) (704) (21,293) (2,777) (3,093) (5,623) (5,180) (10,17) (15,841) (14,229) (45,349) (45,349) (45,349) (45,349) (46,347) (46,4845) (7,139) (46,845) (7,139) (46,845) (7,139) (46,845) (7,139) (8,864) (12,7,315) (8,964) (12,7,315) (8,964) (3,674) (12,7,315) (8,964) (3,674)	(2.420 (1.7.561 (1.7.561 (1.7.561 (1.7.561 (1.7.561 (1.7.561 (1.7.721 (7.704 (2.1.293 (2.7.771 (3.093) (3.093) (3.093) (3.093) (3.093) (3.093) (4.093) (4.093) (4.093) (4.093) (4.093) (4.093) (4.093) (4.093) (4.093) (4.093) (4.093) (4.093) (4.093) (4.093) (4.093) (4.093) (4.093) (4.093) (4.093) (5.094) (6.845) (6.865) (6.867)
31-May-2022 23-May-2022 31-May-2022	STATE STREET GLOBAL ADVISORS	SI JAPANI CO., LTD. SASIA LIMITED	Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	33.87 33.87 33.87 33.97 33.97 33.97 33.97 34.97 35.97 36.03 35.564 37.29 39 39 39 39 39 39 39 39 39 39 39 39 39	Ordinary	(2,420) (17,561) (11,156) (13,364) (10,036) (3,364) (7,721) (704) (21,293) (2,777) (3,093) (5,233) (5,180) (10,17) (15,5841) (14,229) (45,349) (45,349) (45,349) (45,349) (46,331) (7,019) (44,033) (7,019) (44,043) (7,130) (44,044) (27,315) (3,001) (12,799) (8,964) (3,3424) (21,2415) (3,301) (23,424) (27,315) (3,301) (23,424) (3,3674) (21,788) (3,674) (2,1788) (3,689) (3,689) (3,681) (3,6811) (3,042) (5,6871)	(2.420) (17.56) (19.56
31-May-2023	STATE STREET GLOBAL ADVISORS	SI JAPANI CO., LTD. SASIA LIMITED	Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	33.87 33.87 33.97 33.97 33.97 33.97 33.97 33.97 33.97 34.97 35.97 36.97 37.97 37.97 38.97	Ordinary	(2,420) (17,561) (14,144) (10,036) (3,364) (7,721) (704) (21,293) (2,777) (3,033) (5,633) (5,180) (10,017) (15,5841) (14,299) (45,349) (45,349) (45,349) (45,349) (45,349) (46,233) (7,115) (4,023) (7,115) (4,023) (7,115) (4,023) (7,115) (4,023) (7,115) (4,023) (7,115) (12,7315) (12,7315) (12,7315) (12,7315) (3,674) (2,178) (8,984) (3,674) (2,178) (8,988) (8,988) (8,988) (8,988) (8,988)	(2.420) (17.56) (19.56
31-May-2023 31-May	STATE STREET GLOBAL ADVISORS STATE STREET GLO	SI JAPANI CO., LTD. SASIA LIMITED SASIA LIMI	Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	33.87 33.87 33.97 25.97 25.97 25.97 25.97 25.97 26.03 27.99 28.70 28.70 29.93 28.96 29.93 29.33 28.88 29.39 29.39 28.89 29.30 29.38 28.89 29.39 29.38 28.89 29.39 29.38 28.89 29.39 29.38 38.88 38.89 39.39 39.38 38.89 39.39 39.38 38.89 39.39 39.38 38.89 39.39 39.38 38.89 39.39 39.38	Gridinary Ordinary	(2,420) (17,561) (14,144) (10,036) (3,364) (7,721) (704) (21,293) (5,277) (3,093) (5,180) (10,017) (15,581) (14,229) (45,349) (45,349) (45,349) (45,349) (46,541) (17,213) (46,541) (47,213) (48,541) (48	(2.420 (1.7.561 (1.7.561 (1.7.561 (1.7.561 (1.7.561 (1.7.561 (1.7.721 (7.7.
31-May-2023 31-May	STATE STREET GLOBAL ADVISORS STATE STREET GLO	SI JAPANI CO., LTD. SASIA LIMITED SASIA LIMI	Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	33.87 33.87 36.67 25.97 25.97 25.97 26.03 27.99 28.70 28.70 28.70 28.96 28.99 29.01 29.03 29.03 29.03 29.03 20.03	Gridinary Ordinary	(2,420) (17,561) (11,156) (13,364) (10,036) (3,364) (7,721) (704) (21,293) (2,777) (3,093) (5,233) (5,180) (10,17) (15,5841) (14,229) (45,349) (45,349) (45,349) (45,349) (46,331) (7,019) (46,033) (7,019) (46,033) (7,019) (46,033) (7,019) (46,034) (27,315) (3,001) (12,739) (8,964) (27,315) (3,001) (23,424) (27,315) (3,001) (3,674) (2,1788) (3,674) (3,674) (6,871) (3,042) (6,871) (3,042) (6,871) (3,042)	(2,400) (17,561) (14,104) (10,
31-May-2022 23-May-2022 31-May-2022 31-May	STATE STREET GLOBAL ADVISORS STATE STREET GLO	SI JAPANI CO., LTD. SASIA LIMITED	Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	33.87 33.87 36.67 25.97 25.97 25.97 26.03 27.99 28.70 28.70 28.70 28.96 28.96 29.93 29.93 20.88 20.89 20.93 20.89	Ordinary	(2,420) (17,561) (11,156) (13,164) (10,036) (3,364) (7,721) (704) (21,293) (2,777) (3,093) (5,233) (5,180) (10,017) (15,5841) (14,229) (45,349) (45,349) (45,349) (45,349) (45,349) (46,331) (7,019) (46,033) (7,019) (46,033) (7,019) (46,033) (7,019) (46,033) (7,019) (46,033) (7,019) (8,964) (12,7,315) (8,964) (12,7,315) (8,964) (13,674) (14,645) (16,6871)	(2.420 (1.2.561 (1.2.
31-May-2022 23-May-2022 31-May-2022	STATE STREET GLOBAL ADVISORS STATE STREET GLO	SI JAPANI CO., LTD. SASIA LIMITED	Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	33.87 33.87 36.67 25.97 25.97 25.97 26.03 27.99 28.70 28.70 28.96 28.96 29.93 29.93 20.88 20.93 20.89 20.93 20.89 20.93 20.89 20.93 20.89 20.93 20.89 20.93 20.89 20.93 20.89 20.93 20.89 20.93 20.89 20.93 20.89 20.93 20.89 20.93 20.93 20.89 20.93	Ordinary	(2,420) (17,561) (11,1561) (10,036) (3,364) (7,721) (704) (21,293) (2,777) (3,093) (5,233) (5,180) (10,17) (15,5841) (14,229) (45,349) (45,349) (45,349) (45,349) (46,331) (7,193) (7,193) (7,194) (44,4845) (27,315) (3,901) (23,424) (27,315) (3,901) (23,424) (27,315) (3,901) (3,674) (2,178) (3,681) (3,674) (4,1488) (6,681) (6,681) (6,681) (6,681) (6,681) (1,764) (1,488) (2,611) (1,488) (2,611) (1,488) (2,611) (1,488) (2,611) (3,642) (4,641) (4,643) (4,643) (4,644) (4,645) (4,644) (4,645) (4,644) (4,645) (4,646) (4,	(2.420 (1.2.561 (1.1.
31-May-2023 31-May	STATE STREET GLOBAL ADVISORS STATE STREET GLO	SI JAPANI CO., LTD. SASIA LIMITED SEUROPE LIMITED S	Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	33.87 33.97 33.97 25.97 25.97 25.97 26.03 27.99 28.96 29.99 29.93 29.39 29.39 29.39 29.39 29.39 29.39 29.39 29.39 29.39 20	Ordinary	(2,420) (17,561) (14,144) (10,036) (3,364) (7,721) (704) (21,293) (2,777) (3,093) (5,623) (5,180) (10,017) (15,841) (14,229) (45,349) (45,349) (46,	(2,420 (1,7,561 (1,7,561 (1,7,561 (1,7,561 (1,7,761 (1,7,
31-May-2023 23-May-2023 31-May-2023	STATE STREET GLOBAL ADVISORS STATE STREET GLO	SI JAPANI CO., LTD. SASIA LIMITED SEUROPE LIMITED	Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	33.87 33.97 25.97 25.97 25.97 25.97 25.97 25.97 26.03 27.54 27.99 28.90 28.90 29.93 29.93 28.88 28.28 28.55	Ordinary	(2,420) (17,561) (14,144) (10,036) (3,364) (7,721) (704) (21,293) (5,277) (3,093) (5,233) (5,180) (10,017) (15,841) (14,229) (45,349) (45,349) (45,349) (46,349) (46,349) (47,721) (48,485) (48,485) (58,489) (48,485) (58,489) (68,711) (70,193) (88,984) (12,178) (88,984) (14,184) (16,871) (16,871) (16,871) (16,871) (16,871) (17,193) (17,193) (18,193) (18,193) (18,194) (18,	(2,420 (1,7,561 (1,7,561 (1,7,561 (1,7,561 (1,7,561 (1,7,721 (1,7,
31-May-2022 23-May-2022 31-May-2022 31-May-2023	STATE STREET GLOBAL ADVISORS STATE STREET GLO	SI JAPANI CO., LTD. SASIA LIMITED SEUROPE LIMITED	Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	33.87 33.87 33.97 33.97 33.97 33.97 33.97 34.97 35.97 36.03 35.64 37.29 39.39 39.39 39.38 39.39	Ordinary	(2,420) (17,561) (17,561) (10,036) (3,364) (7,721) (704) (21,293) (2,777) (3,093) (5,233) (5,180) (10,017) (15,5841) (14,229) (45,349) (45,349) (45,349) (45,349) (45,349) (46,331) (7,019) (46,033) (7,019) (46,033) (7,019) (46,033) (7,019) (8,964) (17,139) (8,964) (17,139) (8,964) (17,139) (8,964) (17,149) (18,041) (1	(2.400 (1.2,561 (1.3,646 (1.3,646 (1.7,721 (1.7,
31-May-2022 23-May-2022 31-May-2022 31-May-2023 31-May	STATE STREET GLOBAL ADVISORS STATE STREET GLO	SI JAPANI CO., LTD. SASIA LIMITED SEUROPE LIMITED S	Sale Sale Sale Sale Sale Sale Sale Sale Sale Purbase Sale Purbase Sale Purbase Sale Purbase Purbase Sale Purbase Purbase Sale Purbase Purbase Sale <tr< td=""><td>33.87 33.97 26.07 25.97 25.97 25.97 26.03 27.99 28.70 28.70 28.96 28.96 29.91 29.93</td><td>Ordinary Ordinary /td><td>(2,420) (17,561) (11,1561) (10,036) (3,364) (7,721) (704) (21,293) (2,777) (3,093) (5,233) (5,180) (10,017) (15,5841) (14,229) (45,349) (43,777) (4,444) (16,592) (92,492) (45,349) (43,777) (44,484) (7,139) (44,845) (23,424) (27,315) (3,901) (12,799) (8,964) (12,798) (8,964) (1,764) (1,164) (1,</td><td>(2.400 (1.2.56) (1.7.56) (1.7.56) (1.7.56) (1.7.56) (1.7.56) (1.7.72) (1.7.72) (1.7.72) (1.7.72) (1.7.72) (2.7.77) (3.09) (3.09) (3.09) (4.1.14,12) (4.3.14) (4.3.17) (4.4.14) (4.3.77) (4.4.14) (4.3.77) (4.4.14) (4.3.77) (4.4.14) (4.3.77) (4.4.14) (4.3.77) (4.4.14) (4.3.77) (4.3.14) (4.3.14) (4.3.17) (4.3.14) (5.4.14) (6.4.14) (7.1.14)</td></tr<>	33.87 33.97 26.07 25.97 25.97 25.97 26.03 27.99 28.70 28.70 28.96 28.96 29.91 29.93	Ordinary	(2,420) (17,561) (11,1561) (10,036) (3,364) (7,721) (704) (21,293) (2,777) (3,093) (5,233) (5,180) (10,017) (15,5841) (14,229) (45,349) (43,777) (4,444) (16,592) (92,492) (45,349) (43,777) (44,484) (7,139) (44,845) (23,424) (27,315) (3,901) (12,799) (8,964) (12,798) (8,964) (1,764) (1,164) (1,	(2.400 (1.2.56) (1.7.56) (1.7.56) (1.7.56) (1.7.56) (1.7.56) (1.7.72) (1.7.72) (1.7.72) (1.7.72) (1.7.72) (2.7.77) (3.09) (3.09) (3.09) (4.1.14,12) (4.3.14) (4.3.17) (4.4.14) (4.3.77) (4.4.14) (4.3.77) (4.4.14) (4.3.77) (4.4.14) (4.3.77) (4.4.14) (4.3.77) (4.4.14) (4.3.77) (4.3.14) (4.3.14) (4.3.17) (4.3.14) (5.4.14) (6.4.14) (7.1.14)
31-May-2023 31-May	STATE STREET GLOBAL ADVISORS STATE STREET GLO	SIAPANI CO., LTD. SASIA LIMITED SEUROPE LIMITED SEUROP	Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	33.87 33.97 25.67 25.97 25.97 25.97 25.97 25.97 26.03 27.99 28.70 28.70 29.93 28.96 29.93 29.33 28.88 28.26	Gridinary Ordinary	(2,420) (17,561) (14,144) (10,036) (3,364) (7,721) (704) (21,293) (2,777) (3,093) (5,523) (5,180) (10,017) (15,841) (14,229) (45,349) (45,349) (46,	(2, 420) (1, 2, 5) (1, 3, 5) (1, 3, 6) (1, 3,
31-May-2023	STATE STREET GLOBAL ADVISORS STATE STREET GLO	SI JAPANI CO., LTD. SASIA LIMITED SEUROPE LIMITED	Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	33.87 33.97 33.97 33.97 33.97 33.97 33.97 33.97 33.97 32.93 33.94 33.34 33.34 33.34 33.34 33.38	Ordinary	(2,420) (17,561) (14,144) (10,036) (3,364) (7,721) (704) (21,293) (2,777) (3,033) (5,633) (5,180) (10,017) (15,5841) (14,229) (45,349) (45,349) (45,349) (46,347) (46,481) (46,481) (47,119) (48,481) (48	(2.420 (1.7.561 (1.7.
31-May-2023 31-May	STATE STREET GLOBAL ADVISORS STATE STREET GLO	SI JAPANI CO., LTD. SASIA LIMITED	Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	33.87 33.97 26.67 25.97 25.97 25.97 26.03 27.99 28.70 28.70 28.96 28.96 29.93 29.93 20.93	Gridinary Ordinary	(2,420) (17,561) (14,144) (10,036) (3,364) (7,721) (704) (21,293) (2,777) (3,033) (5,633) (5,180) (10,017) (45,541) (44,229) (45,340) (45,340) (45,340) (45,340) (45,340) (45,340) (45,340) (45,340) (45,340) (45,340) (45,340) (45,340) (45,340) (45,340) (46,340) (47,315) (48,361) (48,	(2.420) (1.4.56) (1.4
31-May-2023 23-May-2023 31-May-2023 31-May	STATE STREET GLOBAL ADVISORS STATE STREET GLO	SI JAPANI CO., LTD. SASIA LIMITED	Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	33.87 33.87 36.67 36.67 35.97 35.97 36.03 36.66 37.29 38.70 38.70 38.89 39.20 39.30 38.88 39.89 39.30 39.88 39.89 39.30 39.88 39.89 39.30 39.89 39.30 39.89 39.30 39.89 39.30 39.89 39.30 39.89 39.30 39.89 39.30 39.89 39.30 39.89 39.30 39.89 39.30 39.89 39.30 39.89 39.30 39.89 39.30 39.89	Gridinary Ordinary	(2,420) (17,561) (14,144) (10,036) (3,364) (7,721) (704) (21,293) (5,277) (3,033) (5,633) (5,180) (10,017) (15,5841) (14,229) (45,349) (45,349) (45,349) (45,349) (46,347) (46,348) (47,315) (48,465) (48	(2.420) (17.561) (19.561) (19.561) (19.561) (19.661) (19.
31-May-2023 23-May-2023 31-May-2023 31-May	STATE STREET GLOBAL ADVISORS STATE STREET GLO	SI JAPANI CO., LTD. SASIA LIMITED	Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	33.87 33.97 26.07 25.97 25.97 25.97 26.03 27.99 28.70 28.70 28.70 29.93 28.99 29.01 29.39 29.39 29.39 29.39 29.39 29.39 29.39 29.39 29.39 20.30	Gridinary Ordinary	(2,420) (17,561) (17,561) (14,144) (10,036) (3,364) (7,721) (704) (21,293) (5,27,77) (3,093) (5,23) (5,180) (10,017) (15,5841) (14,229) (45,349) (45,349) (45,349) (45,349) (46,347) (47,115) (48,115) (4	(2.420 (1.4.26) (1.1.56) (1.4.16) (1.4.
31-May-2023 31-May	STATE STREET GLOBAL ADVISORS STATE STREET GLO	SI JAPANI CO., LTD. SASIA LIMITED	Sale Purbase Sale Purbase Sale Purbase Purbase Purbase Purbase Purbase Purbase Sale Purbase Sale Purbase Sale Purbase	33.87 33.97 33.97 33.97 33.97 33.97 33.97 34.97 35.97 36.03 37.56.47 37.99 38.96 39.99 39.90 39.	Ordinary	(2,420) (17,561) (17,561) (14,144) (10,036) (3,364) (7,721) (704) (21,293) (2,777) (3,093) (5,633) (5,180) (10,017) (15,5841) (14,229) (45,349) (45,349) (46,337) (46,349) (46,331) (7,119) (40,031) (40,031) (40,031) (50,031) (50,031) (50,031) (60,	(2.420 (1.7.561 (1.7.
31-May-2023 31-May	STATE STREET GLOBAL ADVISORS STATE STREET GLO	SI JAPANI CO., LTD. SASIA LIMITED	Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	33.87 33.97 26.07 25.97 25.97 25.97 26.03 27.99 28.70 28.70 28.70 29.93 28.99 29.01 29.39 29.39 29.39 29.39 29.39 29.39 29.39 29.39 29.39 20.30	Ordinary	(2,420) (17,561) (17,561) (14,144) (10,036) (3,364) (7,721) (704) (21,293) (5,27,77) (3,093) (5,23) (5,180) (10,017) (15,5841) (14,229) (45,349) (45,349) (45,349) (45,349) (46,347) (47,115) (48,115) (4	(2.426) (1.245

27-Jun-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 29-Jun-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	25.75 26.35	Ordinary Ordinary	23,480 3,146	23,480 3,146
29-Jun-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Jun-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	26.35 26.37	Ordinary Ordinary	(776) 1,813	(776) 1,813
03-Jul-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 03-Jul-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 05-Jul-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	26.39 26.39 26.52	Ordinary Ordinary Ordinary	1,695 (3,263) 3,571	1,695 (3,263) 3,571
US-JUL-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 05-JUL-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 06-JUL-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Purchase	26.52 26.52 25.96	Ordinary Ordinary	(3,181) 9,352	3,571 (3,181) 9,352
07-Jul-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Sale	25.96 25.66 25.64	Ordinary	(1,525)	(1,525)
10-Jul-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11-Jul-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11-Jul-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	25.64 26.18 26.18	Ordinary	(2,206) 14,666 (776)	(2,206) 14,666 (776)
11-Jul-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 18-Jul-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 18-Jul-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase Purchase	26.18 26.55 27.67	Ordinary Ordinary Ordinary	24,116 1,356	24,116 1,356
19-Jul-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 21-Jul-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	27.97 27.98 27.90	Ordinary Ordinary	1,017 1,685	1,017 1,685
25-Jul-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 26-Jul-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	27.61 28.04	Ordinary Ordinary	15,375 855	15,375 855
27-Jul-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 27-Jul-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	28.47 28.47	Ordinary Ordinary	23,001 1,306	23,001 1,306
28-Jul-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 31-Jul-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	28.38 28.42	Ordinary Ordinary	715 12,163	715 12,163
01-Aug-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 02-Aug-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	28.58 28.37	Ordinary Ordinary	(124) 1,788	(124) 1,788
03-Aug-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 07-Aug-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	27.93 27.96	Ordinary Ordinary	26,268 991	26,268 991
09-Aug-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 10-Aug-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	28.64 28.60	Ordinary Ordinary	(9,553) 46,900	(9,553) 46,900
11-Aug-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 16-Aug-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	28.56 28.40	Ordinary Ordinary	1,695 1,356	1,695 1,356
17-Aug-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 17-Aug-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	27.81 27.81	Ordinary Ordinary	13,789 25,795	13,789 25,795
18-Aug-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 21-Aug-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	27.68 27.57	Ordinary Ordinary	889 90,925	889 90,925
31-Aug-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 31-Aug-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	28.96 28.96	Ordinary Ordinary	5,780 10,069	5,780 10,069
31-Aug-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 31-Aug-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	28.96 28.96	Ordinary Ordinary	41,377 (5,780)	41,377 (5,780)
31-Aug-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 31-Aug-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	28.96 28.96	Ordinary Ordinary	(47,224) (22,452)	(47,224) (22,452)
01-Sep-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 04-Sep-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption Purchase	n/a 28.95	Ordinary Ordinary	(14,369) 700	(14,369) 700
06-Sep-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 07-Sep-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	28.66 28.59	Ordinary Ordinary	1,023 (1,173)	1,023 (1,173)
12-Sep-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Sep-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Jane Purchase Purchase	28.39 29.11 28.98	Ordinary Ordinary	1,020 1,023	1,020 1,023
13-3ep-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 19-Sep-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 19-Sep-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Putchase Sale Sale	29.68 29.38	Ordinary Ordinary	(24,175) (5,559)	(24,175) (5,559)
20-Sep-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 21-Sep-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	29.39 29.18	Ordinary Ordinary	(1,200) (9,342)	(1,200) (9,342)
22-Sep-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 22-Sep-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	28.88 28.88	Ordinary Ordinary	1,023 (1,536)	1,023 (1,536)
25-Sep-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 27-Sep-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	28.86 29.04	Ordinary Ordinary	9,252 1.023	9,252 1,023
02-Oct-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 03-Oct-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	28.96 28.79	Ordinary Ordinary	(3,744) 3,410	(3,744)
05-Oct-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 05-Oct-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	28.51 28.51	Ordinary Ordinary	5,121 (3,910)	5,121 (3,910)
06-Oct-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 06-Oct-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	28.94 28.94	Ordinary Ordinary	990 (745)	990 (745)
09-Oct-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 10-Oct-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	28.96 29.15	Ordinary	1,364 1,089	1,364 1,089
10-Oct-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 10-Oct-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Furchase Sale	29.16 29.15	Ordinary Ordinary	86 (2,918)	86 (2,918)
11-Oct-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11-Oct-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	29.29 29.29	Ordinary Ordinary	4,092 (782)	4,092 (782)
18-Oct-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 23-Oct-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	29.55 28.56	Ordinary Ordinary	4,788 2,052	4,788 2,052
23-Oct-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 24-Oct-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	28.56 28.56	Ordinary Ordinary	(6,500) (10,653)	(6,500) (10,653)
25-Oct-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 26-Oct-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	28.30 28.32 28.20	Ordinary Ordinary	24,716 30,089	24,716 30,089
26-Oct-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	28.20 28.20 28.40	Ordinary Ordinary	5,977	5,977 (784)
27-Oct-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Oct-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 10-Nov-2023 STATE STREET GLOBAL ADVISORS FUROPE LIMITED	Sale Purchase	27.88 27.88 28.16	Ordinary	(784) (281) 9,022	(281) 9.022
01-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 03-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	28.16 28.16 29.06	Ordinary Ordinary Ordinary	(392) 1,026	(392) 1,026
08-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 08-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 08-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	29.06 29.17 29.17	Ordinary Ordinary	1,026 1,368 (3,566)	1,368 (3,566)
10-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	29.17 28.46 28.90	Ordinary Ordinary	3,762	3,762
13-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 15-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Saile Purchase Purchase	27.97 28.08	Ordinary Ordinary	(12,504) 4,446 684	(12,504) 4,446 684
15-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 16-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	28.07 27.75	Ordinary Ordinary	(1,076) 1,710	(1,076) 1,710
17-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 17-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	27.73 27.93	Ordinary Ordinary	2,401 10,911	2,401 10,911
20-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 24-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	27.93 27.97	Ordinary Ordinary	313 2.401	313 2,401
27-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 28-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	28.02 28.36	Ordinary Ordinary	(1,191) 2,096	(1,191)
30-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	28.40 28.40	Ordinary Ordinary	1,200 (6,648)	1,200 (6,648)
04-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 05-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	28.65 28.77	Ordinary Ordinary	705 1.880	705 1,880
06-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 06-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	29.32 29.32	Ordinary Ordinary	470 (394)	470 (394)
07-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 07-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	29.19 29.19	Ordinary Ordinary	1,410 (8,111)	1,410 (8,111)
07-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	29.19 29.52	Ordinary Ordinary	(11,341) (2,364)	(11,341) (2,364)
14-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 14-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	29.95 29.95	Ordinary Ordinary	44,722 11.245	44,722 11,245
15-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 15-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	30.18 30.03	Ordinary Ordinary	90,901 (10,204)	90,901 (10,204)
15-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 18-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	30.18 30.19	Ordinary Ordinary	(30,375) 5,965	(30,375) 5,965
18-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 19-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	30.19 30.35	Ordinary Ordinary	(394) (5,530)	(394) (5,530)
20-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 21-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	30.55 30.48	Ordinary Ordinary	(15,433) (8,490)	(15,433)
29-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 02-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	30.70 30.86	Ordinary Ordinary	827 1,416	827 1,416
04-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 04-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	30.46 30.46	Ordinary Ordinary	1,652 (38,363)	1,652 (38,363)
04-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 08-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	30.46 30.51	Ordinary Ordinary	(10,491) 395	(10,491)
09-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 09-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	30.90 30.90	Ordinary Ordinary	2,124 (5,090)	2,124 (5,090)
16-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 16-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	30.73 30.73	Ordinary Ordinary	18,610 (4,003)	18,610 (4,003)
17-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 18-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	30.74 30.89	Ordinary Ordinary	944 1,180	944 1,180
22-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 22-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	31.63 31.64	Ordinary Ordinary	4,012 19.323	4,012 19.323
25-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale In specie redemption	31.79 n/a	Ordinary Ordinary	(395) (1,183,609)	(395)
29-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 31-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	31.91 32.60	Ordinary Ordinary	(7,907) 30,194	(7,907) 30,194
31-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 05-Feb-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	32.60 32.34	Ordinary Ordinary	(24,688) 12,681	(24,688) 12,681
06-Feb-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 08-Feb-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	32.20 32.46	Ordinary Ordinary	4,499 1,802	4,499 1,802
08-Feb-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 09-Feb-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	32.46 32.37	Ordinary Ordinary	(1,975) 14,600	(1,975) 14,600
09-Feb-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 09-Feb-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	32.37 32.37	Ordinary Ordinary	(4,800) (7,446)	(4,800) (7,446)
16-Feb-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 23-Feb-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	33.07 33.86	Ordinary Ordinary	(1,185) (790)	(1,185)
26-Feb-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 26-Feb-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	33.90 33.90	Ordinary Ordinary	1,961 (2,848)	1,961 (2,848)
		34.08	Ordinary	(1,888)	(1,888)

29-Feb-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 29-Feb-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	33.84 33.84	Ordinary Ordinary	84,356 (3,604)	84,356 (3,604)
01-Mar-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 05-Mar-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	33.86 33.76	Ordinary Ordinary	24,998 (397)	24,998 (397)
06-Mar-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 06-Mar-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	34.00 34.10	Ordinary Ordinary	8,985 2,050	8,985 2,050
06-Mar-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 06-Mar-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	34.10 34.10	Ordinary Ordinary	(4,028) (106)	(4,028) (106)
06-Mar-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 08-Mar-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application Purchase	n/a 35.11	Ordinary Ordinary	3,602,852 1,985	3,602,852 1,985
12-Mar-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Mar-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	33.88 34.45	Ordinary Ordinary	1,985 708	1,985 708
14-Mar-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 14-Mar-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	33.50 33.50	Ordinary Ordinary	13,574 (794)	13,574 (794)
15-Mar-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 15-Mar-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	33.81 33.81	Ordinary Ordinary	(5,935) (10,817)	(5,935) (10,817)
18-Mar-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 18-Mar-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	34.03 34.03	Ordinary Ordinary	4,720 (4,714)	4,720 (4,714)
19-Mar-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 21-Mar-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	33.94 34.78	Ordinary Ordinary	3,068 794	3,068 794
22-Mar-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 22-Mar-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	34.76 34.76	Ordinary Ordinary	474 (995)	474 (995)
25-Mar-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 26-Mar-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	34.56 34.46	Ordinary Ordinary	(1,188) 1,422	(1,188) 1,422
27-Mar-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 27-Mar-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	34.69 34.69	Ordinary Ordinary	2,728 (3,729)	2,728 (3,729)
27-Mar-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 28-Mar-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	34.69 34.64	Ordinary Ordinary	(966) 1,185	(966) 1,185
28-Mar-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 28-Mar-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	34.64 34.68	Ordinary Ordinary	(6,508) (100,195)	(6,508) (100,195)
02-Apr-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 03-Apr-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	34.82 34.43	Ordinary Ordinary	2,239 5,185	2,239 5,185
04-Apr-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 08-Apr-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	34.39 34.45	Ordinary Ordinary	3,819 711	3,819 711
09-Apr-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 09-Apr-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	34.63 34.63	Ordinary Ordinary	892 4,503	892 4,503
09-Apr-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11-Apr-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	34.63 34.30	Ordinary Ordinary	(4,440) 19,019	(4,440) 19,019
16-Apr-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 17-Apr-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	33.36 33.15	Ordinary Ordinary	474 5,300	474 5,300
17-Apr-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 17-Apr-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	33.15 33.15	Ordinary Ordinary	4,032 (4,032)	4,032 (4,032)
17-Apr-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 18-Apr-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	33.16 33.45	Ordinary Ordinary	(989) 1,375	(989) 1,375
19-Apr-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 19-Apr-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	33.06 33.06	Ordinary Ordinary	53,301 (1,438)	53,301 (1,438)
19-Apr-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 22-Apr-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	33.06 33.40	Ordinary Ordinary	(11,219) 2,625	(11,219) 2,625
23-Apr-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 24-Apr-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	33.84 34.00	Ordinary Ordinary	116,235 16,189	116,235 16,189
26-Apr-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Apr-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	33.51 33.80	Ordinary Ordinary	1,197 2,075	1,197 2,075
02-May-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 03-May-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	34.28 34.40	Ordinary Ordinary	(1,000) (3,424)	(1,000)
06-May-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 09-May-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	34.66 33.52	Ordinary Ordinary	(2,641) 1,600	(2,641) 1,600
10-May-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 16-May-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	33.81 34.56	Ordinary Ordinary	1,130 1,746	1,130 1,746
16-May-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 21-May-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	34.55 34.71	Ordinary Ordinary	(288,257) (10,586)	(288,257) (10,586)
22-May-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 23-May-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	34.79 34.40	Ordinary Ordinary	630 504	630 504
23-May-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 24-May-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	34.40 33.96	Ordinary Ordinary	(31,984) 12,102	(31,984) 12,102
28-May-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 29-May-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	34.28 33.65	Ordinary Ordinary	45,175 1,008	45,175 1,008
30-May-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 31-May-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	33.61 33.91	Ordinary	4,812 63,988 (2,286,332)	4,812 63,988 (2,286,332)
31-May-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 03-Jun-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	33.91 34.46	Ordinary Ordinary	5,544	5,544
03-Jun-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 18-May-2023 STATE STREET GLOBAL ADVISORS LIMITED 23-May-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	34.46 26.40 26.67	Ordinary Ordinary Ordinary	(8,957) (1,416) 624	(8,957) (1,416) 624
23-May-2023 STATE STREET GLOBAL ADVISORS LIMITED 25-May-2023 STATE STREET GLOBAL ADVISORS LIMITED 25-May-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	26.61 26.22	Ordinary Ordinary	13,255 (9,726)	13,255 (9,726)
31-May-2023 STATE STREET GLOBAL ADVISORS LIMITED 31-May-2023 STATE STREET GLOBAL ADVISORS LIMITED 31-May-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	25.22 25.97 25.97	Ordinary Ordinary	20,263 (43,983)	20,263
31-May-2023 STATE STREET GLOBAL ADVISORS LIMITED 05-Jun-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	25.97 25.97 26.05	Ordinary Ordinary	(2,970) (4,601)	(2,970) (4,601)
06-Jun-2023 STATE STREET GLOBAL ADVISORS LIMITED 07-Jun-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	25.83 25.30	Ordinary Ordinary	3,667 2,330	3,667 2,330
08-Jun-2023 STATE STREET GLOBAL ADVISORS LIMITED 08-Jun-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	25.16 25.16	Ordinary Ordinary	(1,932) (2,424)	(1,932) (2,424)
13-Jun-2023 STATE STREET GLOBAL ADVISORS LIMITED 14-Jun-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	25.16 25.51	Ordinary Ordinary	(6,977) 4,265	(6,977) 4,265
16-Jun-2023 STATE STREET GLOBAL ADVISORS LIMITED 21-Jun-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	25.85 26.53	Ordinary Ordinary	30,227 4,814	30,227 4,814
23-Jun-2023 STATE STREET GLOBAL ADVISORS LIMITED 26-Jun-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	25.78 25.57	Ordinary Ordinary	812 28,449	812 28,449
27-Jun-2023 STATE STREET GLOBAL ADVISORS LIMITED 30-Jun-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	25.75 26.37	Ordinary Ordinary	14,499 6,056	14,499 6,056
30-Jun-2023 STATE STREET GLOBAL ADVISORS LIMITED 30-Jun-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	26.33 26.37	Ordinary Ordinary	(2,900) (26,895)	(2,900) (26,895)
04-Jul-2023 STATE STREET GLOBAL ADVISORS LIMITED 05-Jul-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	26.44 26.52	Ordinary Ordinary	2,591 2,992	2,591 2,992
06-Jul-2023 STATE STREET GLOBAL ADVISORS LIMITED 11-Jul-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	25.96 26.18	Ordinary Ordinary	1,937 340	1,937 340
12-Jul-2023 STATE STREET GLOBAL ADVISORS LIMITED 13-Jul-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	26.42 26.55	Ordinary Ordinary	2,005 866	2,005 866
14-Jul-2023 STATE STREET GLOBAL ADVISORS LIMITED 21-Jul-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	26.92 27.86	Ordinary Ordinary	2,439 412	2,439 412
24-Jul-2023 STATE STREET GLOBAL ADVISORS LIMITED 27-Jul-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	27.69 28.47	Ordinary Ordinary	8,684 10,412	8,684 10,412
31-Jul-2023 STATE STREET GLOBAL ADVISORS LIMITED 02-Aug-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	28.42 28.11	Ordinary	9,870 948	9,870 948
02-Aug-2023 STATE STREET GLOBAL ADVISORS LIMITED 07-Aug-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	28.11 27.96	Ordinary Ordinary	(6,510) (1,146)	(6,510) (1,146)
09-Aug-2023 STATE STREET GLOBAL ADVISORS LIMITED 09-Aug-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase In specie application	28.26 n/a	Ordinary Ordinary	14,242 38,274	14,242 38,274
11-Aug-2023 STATE STREET GLOBAL ADVISORS LIMITED 11-Aug-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	28.56 28.48	Ordinary Ordinary	898 (23,939)	898 (23,939)
14-Aug-2023 STATE STREET GLOBAL ADVISORS LIMITED 15-Aug-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	28.33 28.68	Ordinary Ordinary	(38,274)	(38,274)
17-Aug-2023 STATE STREET GLOBAL ADVISORS LIMITED 17-Aug-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale Purchase	27.81 27.81 27.93	Ordinary Ordinary Ordinary	(13,789) (258) 1.274	(13,789) (258) 1,274
22-Aug-2023 STATE STREET GLOBAL ADVISORS LIMITED 23-Aug-2023 STATE STREET GLOBAL ADVISORS LIMITED 25-Aug-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	27.93 28.04 27.89	Ordinary Ordinary	342 348	342 348
30-Aug-2023 STATE STREET GLOBAL ADVISORS LIMITED 31-Aug-2023 STATE STREET GLOBAL ADVISORS LIMITED 31-Aug-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	28.85 28.96	Ordinary Ordinary	(7,883) 325	(7,883) 325
01-Sep-2023 STATE STREET GLOBAL ADVISORS LIMITED 12-Sep-2023 STATE STREET GLOBAL ADVISORS LIMITED 12-Sep-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	n/a 29.11	Ordinary Ordinary	28,469 978	28,469 978
15-Sep-2023 STATE STREET GLOBAL ADVISORS LIMITED 15-Sep-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	29.68 29.68	Ordinary Ordinary	50,864 (652)	50,864 (652)
21-Sep-2023 STATE STREET GLOBAL ADVISORS LIMITED 21-Sep-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	28.75 28.75	Ordinary Ordinary	2,210 (1,884)	2,210 (1,884)
21-Sep-2023 STATE STREET GLOBAL ADVISORS LIMITED 26-Sep-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	28.76 28.88	Ordinary Ordinary	(1,901) 652	(1,901) 652
29-Sep-2023 STATE STREET GLOBAL ADVISORS LIMITED 02-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	29.07 28.96	Ordinary Ordinary	41,752 11.134	41,752 11.134
02-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED 04-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	28.96 28.31	Ordinary Ordinary	(5,854) 3,252	(5,854) 3,252
04-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED 04-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale In specie redemption	28.66 n/a	Ordinary Ordinary	(13,992) (455,169)	(13,992) (455,169)
05-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED 06-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	28.51 28.94	Ordinary Ordinary	(2,191) 4,775	(2,191) 4,775
10-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED 11-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	29.15 29.29	Ordinary Ordinary	2,075 (19,579)	2,075 (19,579)
12-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED 12-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	29.56 29.57	Ordinary Ordinary	2,823 185	2,823 185
12-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED 13-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	29.57 29.32	Ordinary Ordinary	(838) 652	(838) 652
19-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED 20-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	29.12 28.65	Ordinary Ordinary	(3,808) 14,486	(3,808) 14,486
20-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	28.65	Ordinary	45,349	45,349

20-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED 20-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	28.65 28.65	Ordinary Ordinary	(14,486) (13,983)	(14,486) (13,983)
23-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED 26-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED 26-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Purchase	28.56 28.20 28.20	Ordinary Ordinary Ordinary	(476) 1,678 1,233	(476) 1,678 1,233
26-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED 26-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED 26-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	28.20 28.20 28.20	Ordinary Ordinary	327 (1,428)	327 (1,428)
30-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED 31-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	27.88 28.10	Ordinary Ordinary	1,308 4,692	1,308 4,692
01-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED 01-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	28.16 28.16	Ordinary Ordinary	1,256 (1,904)	1,256 (1,904)
02-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED 02-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	28.57 28.57	Ordinary	39,870 (9,881)	39,870 (9,881)
07-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED 08-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED 08-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Sale	29.04 29.17 29.17	Ordinary Ordinary	(4,129) 1,887 (3,808)	(4,129) 1,887 (3,808)
15-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED 16-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	28.07 27.75	Ordinary Ordinary Ordinary	10,284 2,952	10,284 2,952
16-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED 21-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED 23-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale In specie application	27.76 27.95 n/a	Ordinary Ordinary Ordinary	(12,252) (12,338) 372,771	(12,252) (12,338) 372,771
24-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED 27-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	27.97 28.02	Ordinary Ordinary	984 328	984 328
30-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED 30-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	28.40 28.40	Ordinary Ordinary	256,706 1,769	256,706 1,769
30-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED 01-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	28.40 28.43	Ordinary Ordinary Ordinary	26,012 1,522	26,012 1,522
01-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 01-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 14-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED	In specie application In specie redemption Sale	n/a n/a 29,94	Ordinary Ordinary	11,112 (372,771) (7,509)	11,112 (372,771) (7,509)
15-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 15-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	30.18 30.18	Ordinary Ordinary	113,308 (812)	113,308 (812)
20-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 21-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	30.55 30.48	Ordinary Ordinary	(1,255) 51,862	(1,255) 51,862
22-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 28-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	30.39 30.73	Ordinary Ordinary	4,974 511	4,974 511
02-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED 03-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED 04-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Purchase	30.86 30.59 30.46	Ordinary Ordinary Ordinary	2,625 10,882 2,882	2,625 10,882 2,882
08-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED 09-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	30.40 30.51 30.90	Ordinary Ordinary	16,971 23,900	16,971 23,900
09-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED 11-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	30.90 30.97	Ordinary Ordinary	(15,178) 5,748	(15,178) 5,748
12-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED 15-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	30.91 30.95	Ordinary Ordinary	1,044 1,327	1,044 1,327
16-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED 16-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED	Purchase In specie redemption	30.73 n/a	Ordinary	1,041 (17,786)	1,041 (17,786)
17-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED 17-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED 19-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Purchase	30.74 30.74 31.28	Ordinary Ordinary Ordinary	1,173 (4,311) 7,470	1,173 (4,311) 7,470
22-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED 22-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	31.63 31.65	Ordinary Ordinary	1,916 21,295	1,916 21,295
22-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED 23-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	31.65 31.93	Ordinary Ordinary	428 9,256	428 9,256
24-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED 24-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	31.87 31.87	Ordinary Ordinary	1,388 (21,010)	1,388 (21,010)
25-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED 25-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	31.79 31.89	Ordinary Ordinary	1,586 (10,314)	1,586 (10,314)
25-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED 29-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED 05-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED	In specie application Purchase Purchase	n/a 32.14 32.33	Ordinary Ordinary Ordinary	1,183,609 479 163,874	1,183,609 479 163.874
06-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED 07-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED 07-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	32.33 32.20 32.13	Ordinary Ordinary	172,339 161,911	172,339 161,911
07-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED 07-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	32.13 32.05	Ordinary Ordinary	1,963 (10,517)	1,963 (10,517)
07-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED 07-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	32.13 32.13	Ordinary Ordinary	(128) (1,963)	(128) (1,963)
08-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED 08-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	32.30 32.46	Ordinary Ordinary	3,815 163,874	3,815 163,874
09-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED 09-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	32.37 32.37 32.51	Ordinary	1,388 (6,183)	1,388 (6,183)
14-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED 16-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED 20-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Purchase	33.04 33.49	Ordinary Ordinary Ordinary	217,162 427 4.057	217,162 427 4.057
20-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED 20-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	33.49 33.49	Ordinary Ordinary	(816) (10,770)	(816) (10,770)
21-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED 21-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	33.61 33.61	Ordinary Ordinary	200,730 11,357	200,730 11,357
22-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED 22-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	33.48 33.53	Ordinary Ordinary	163,874 2,175	163,874 2,175
26-feb-2024 STATE STREET GLOBAL ADVISORS LIMITED 27-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED 27-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Purchase	33.90 34.03 34.08	Ordinary Ordinary Ordinary	170,954 3,808 203,335	170,954 3,808 203,335
27-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED 28-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED 28-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	34.08 34.08 33.87	Ordinary Ordinary	14,397 228,732	14,397 228,732
29-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED 29-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	33.84 33.84	Ordinary Ordinary	578,705 (156,000)	578,705 (156,000)
01-Mar-2024 STATE STREET GLOBAL ADVISORS LIMITED 04-Mar-2024 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	34.04 34.14	Ordinary Ordinary	1,935 960	1,935 960
06-Mar-2024 STATE STREET GLOBAL ADVISORS LIMITED 07-Mar-2024 STATE STREET GLOBAL ADVISORS LIMITED 07-Mar-2024 STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption Purchase Sale	n/a 34.32 34.32	Ordinary Ordinary Ordinary	(3,602,852) 4,135 (1,426)	(3,602,852) 4,135 (1,426)
11-Mar-2024 STATE STREET GLOBAL ADVISORS LIMITED 11-Mar-2024 STATE STREET GLOBAL ADVISORS LIMITED 13-Mar-2024 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Purchase	34.32 34.03 34.45	Ordinary Ordinary	1,650 13.086	1,650 13.086
15-Mar-2024 STATE STREET GLOBAL ADVISORS LIMITED 15-Mar-2024 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	33.81 33.81	Ordinary Ordinary	2,678 (5,099)	2,678 (5,099)
15-Mar-2024 STATE STREET GLOBAL ADVISORS LIMITED 15-Mar-2024 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	33.81 33.81	Ordinary Ordinary	(31,151) (10,955)	(31,151) (10,955)
18-Mar-2024 STATE STREET GLOBAL ADVISORS LIMITED 19-Mar-2024 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	34.03 33.94	Ordinary Ordinary	(6,597) 1,320	(6,597) 1,320
19-Mar-2024 STATE STREET GLOBAL ADVISORS LIMITED 19-Mar-2024 STATE STREET GLOBAL ADVISORS LIMITED 21-Mar-2024 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale Sale	33.94 33.94 34.78	Ordinary Ordinary Ordinary	(4,180) (3,270) (1,347)	(4,180) (3,270) (1,347)
26-Mar-2024 STATE STREET GLOBAL ADVISORS LIMITED 26-Mar-2024 STATE STREET GLOBAL ADVISORS LIMITED	Sale In specie application	34.43 n/a	Ordinary Ordinary	(10,278) 12,877	(10,278)
27-Mar-2024 STATE STREET GLOBAL ADVISORS LIMITED 02-Apr-2024 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	34.69 34.82	Ordinary Ordinary	(3,962) 17,393	(3,962) 17,393
03-Apr-2024 STATE STREET GLOBAL ADVISORS LIMITED 03-Apr-2024 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	34.43 34.43	Ordinary Ordinary	894 (2,961)	894 (2,961)
08-Apr-2024 STATE STREET GLOBAL ADVISORS LIMITED 08-Apr-2024 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	34.45 34.45	Ordinary	993 (5,376)	993 (5,376)
08-Apr-2024 STATE STREET GLOBAL ADVISORS LIMITED 08-Apr-2024 STATE STREET GLOBAL ADVISORS LIMITED 09-Apr-2024 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale Sale	34.45 34.46 34.63	Ordinary Ordinary Ordinary	(9,516) (11,003) (4,306)	(9,516) (11,003) (4,306)
09-Apr-2024 STATE STREET GLOBAL ADVISORS LIMITED 12-Apr-2024 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	34.63 34.15	Ordinary Ordinary	(6,776) 1.986	(6,776) 1,986
16-Apr-2024 STATE STREET GLOBAL ADVISORS LIMITED 17-Apr-2024 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	33.36 33.15	Ordinary Ordinary	1,407 (1,034)	1,407 (1,034)
17-Apr-2024 STATE STREET GLOBAL ADVISORS LIMITED 19-Apr-2024 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	33.16 33.06	Ordinary Ordinary	(254) 19,831	(254) 19,831
19-Apr-2024 STATE STREET GLOBAL ADVISORS LIMITED 23-Apr-2024 STATE STREET GLOBAL ADVISORS LIMITED	In specie application In specie application	n/a n/a	Ordinary	351,408 4,849	351,408 4,849
23-Apr-2024 STATE STREET GLOBAL ADVISORS LIMITED 24-Apr-2024 STATE STREET GLOBAL ADVISORS LIMITED 26-Apr-2024 STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption Sale Purchase	n/a 34.00 33.51	Ordinary Ordinary Ordinary	(4,849) (1,446) 1,324	(4,849) (1,446) 1,324
26-Apr-2024 STATE STREET GLOBAL ADVISORS LIMITED 26-Apr-2024 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	33.51 33.51	Ordinary Ordinary	(5,545) (593)	(5,545) (593)
26-Apr-2024 STATE STREET GLOBAL ADVISORS LIMITED 29-Apr-2024 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	33.90 33.62	Ordinary Ordinary	(28,454) 1,324	(28,454) 1,324
29-Apr-2024 STATE STREET GLOBAL ADVISORS LIMITED 30-Apr-2024 STATE STREET GLOBAL ADVISORS LIMITED 02-Apr-2024 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	33.90 33.80 24.39	Ordinary Ordinary	(1,212) (4,200)	(1,212) (4,200)
02-May-2024 STATE STREET GLOBAL ADVISORS LIMITED 07-May-2024 STATE STREET GLOBAL ADVISORS LIMITED 07-May-2024 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Sale	34.28 34.14 34.14	Ordinary Ordinary Ordinary	11,381 (35,331) (3,063)	11,381 (35,331) (3,063)
08-May-2024 STATE STREET GLOBAL ADVISORS LIMITED 08-May-2024 STATE STREET GLOBAL ADVISORS LIMITED 09-May-2024 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Purchase	33.96 33.52	Ordinary Ordinary	6,873 8,604	6,873 8,604
13-May-2024 STATE STREET GLOBAL ADVISORS LIMITED 14-May-2024 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	34.04 33.99	Ordinary Ordinary	1,308 9,762	1,308 9,762
21-May-2024 STATE STREET GLOBAL ADVISORS LIMITED 28-May-2024 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	34.71 34.28	Ordinary Ordinary	(2,354) (21,735)	(2,354) (21,735)
31-May-2024 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	33.91 33.91	Ordinary	15,892 (21,623)	15,892 (21,623)
31-May-2024 STATE STREET GLOBAL ADVISORS LIMITED 04-Jun-2024 STATE STREET GLOBAL ADVISORS LIMITED	Sale	34.56	Ordinary	(1,817)	(1,817)

15-May-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	35.00 26.45	Ordinary Ordinary	459 407	459 407
16-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS. AUSTRALIA, LIMITED	Purchase In specie redemption In specie redemption	26.46 n/a n/a	Ordinary Ordinary Ordinary	139,615 (28,992) (5,523)	139,615 (28,992) (5,523)
26-May-2023 26-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	26.23 26.23	Ordinary Ordinary	30,454 (31,159)	30,454 (31,159)
30-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase Purchase	n/a 26.54 25.97	Ordinary Ordinary Ordinary	(2,978) 243,829 68,020	(2,978) 243,829 68,020
31-May-2023 31-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	25.97 26.14	Ordinary Ordinary	9,488 175,808	9,488 175,808
31-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale Sale	25.97 25.97 26.14	Ordinary Ordinary Ordinary	(26,069) (8,494) (4,807)	(26,069) (8,494) (4,807)
01-Jun-2023 02-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(19,336) 5,447	(19,336) 5,447
05-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a n/a	Ordinary Ordinary Ordinary	(990,528) (3,276,311) 731,505	(990,528) (3,276,311) 731,505
16-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase Purchase	n/a 25.85 25.85	Ordinary Ordinary Ordinary	(2,978) 141,856 13,334	(2,978) 141,856 13,334
16-Jun-2023 16-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	25.85 n/a	Ordinary Ordinary	(216,124) (5,446)	(216,124) (5,446)
20-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application In specie application	n/a n/a n/a	Ordinary Ordinary Ordinary	(1,068) 175,808 243,829	(1,068) 175,808 243,829
20-Jun-2023 20-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(175,808) (243,829)	(175,808) (243,829)
27-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase In specie redemption	26.15 25.75 n/a	Ordinary Ordinary Ordinary	29,023 2,992 (22,917)	29,023 2,992 (22,917)
30-Jun-2023 03-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(26,334) (2,960)	(26,334) (2,960)
06-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS. AUSTRALIA, LIMITED	In specie redemption Sale In specie application	n/a 25.96 n/a	Ordinary Ordinary Ordinary	(16,758) (664) 19.152	(16,758) (664) 19.152
11-Jul-2023 14-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	2,960 (5,377)	2,960 (5,377)
19-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application Sale	n/a n/a 27.90	Ordinary Ordinary Ordinary	(16,758) 7,484 (5,931)	(16,758) 7,484 (5,931)
21-Jul-2023 25-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(8,880) (16,758)	(8,880) (16,758)
31-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption Sale	n/a n/a 28.58	Ordinary Ordinary Ordinary	14,364 (5,376) (86,591)	14,364 (5,376) (86,591)
01-Aug-2023 01-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	251,795 (14,929)	251,795 (14,929)
03-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption Sale	28.11 n/a 27.95	Ordinary Ordinary Ordinary	(4,124) (6,324) (71,055)	(4,124) (6,324) (71,055)
04-Aug-2023 04-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	27.95 n/a	Ordinary Ordinary	(19,472) 14,364	(19,472) 14,364
09-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase Purchase	n/a 28.64 28.64	Ordinary Ordinary Ordinary	(2,959) 9,553 49,201	(2,959) 9,553 49,201
10-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 28.60	Ordinary Ordinary	(2,959) 37,539	(2,959) 37,539
15-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application In specie application	n/a n/a n/a	Ordinary Ordinary Ordinary	(2,961) 2,961 11,980	(2,961) 2,961 11,980
17-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	27.81 27.82 n/a	Ordinary Ordinary Ordinary	5,156 404 19,200	5,156 404 19,200
23-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application In specie redemption	n/a n/a n/a	Ordinary Ordinary	1,196,264 (19,216)	1,196,264 (19,216)
24-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption Purchase	28.39 n/a 27.89	Ordinary Ordinary Ordinary	(44,889) (125,557) 142,067	(44,889) (125,557) 142,067
29-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	28.41 n/a	Ordinary Ordinary	681,313 (2,971)	681,313 (2,971)
31-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase Purchase	28.96 28.96 28.99	Ordinary Ordinary Ordinary	37,155 76,436 1,388	37,155 76,436 1,388
31-Aug-2023 05-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	28.99 n/a	Ordinary Ordinary	19,657 (14,478)	19,657 (14,478)
11-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption Sale	29.05 n/a 29.31	Ordinary Ordinary Ordinary	598,725 (2,997) (87,218)	598,725 (2,997) (87,218)
15-Sep-2023 20-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	29.68 n/a	Ordinary Ordinary	16,533 (104,575)	16,533 (104,575)
27-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale In specie application	29.04 29.04 n/a	Ordinary Ordinary Ordinary	33,750 (526) 2,140	33,750 (526) 2,140
03-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application In specie application	29.07 n/a n/a	Ordinary Ordinary Ordinary	28,114 31,524 5,442	28,114 31,524
10-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	in specie application In specie redemption In specie application	n/a n/a n/a	Ordinary Ordinary	(454,020) 2,952	5,442 (454,020) 2,952
18-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application Purchase	n/a n/a 29.12	Ordinary Ordinary Ordinary	(24,490) 9,532 753,436	(24,490) 9,532 753,436
23-Oct-2023 26-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 28.20	Ordinary Ordinary	5,908 7,432	5,908 7,432
31-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase In specie redemotion	28.05 28.05 n/a	Ordinary Ordinary Ordinary	8,452 772,596 (5,908)	8,452 772,596 (5,908)
02-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	2,954 (5,442)	2,954 (5,442)
03-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption In specie redemption	n/a n/a n/a	Ordinary Ordinary Ordinary	927,472 (23,820) (121,750)	927,472 (23,820) (121,750)
08-Nov-2023 08-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption Purchase	29.17 n/a 29.03	Ordinary Ordinary Ordinary	820,205 (2,952) 3,346	820,205 (2,952) 3,346
10-Nov-2023 13-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application Purchase	29.03 n/a 28.90	Ordinary Ordinary	5,464 1,671	5,464 1,671
14-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase In specie application	n/a 27.97 n/a	Ordinary Ordinary Ordinary	16,392 288,128 34,946	16,392 288,128 34,946
15-Nov-2023 15-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	in specie application In specie application In specie redemption	n/a n/a	Ordinary Ordinary	43,976 (186,868)	43,976 (186,868)
16-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application Sale	27.76 n/a 27.73	Ordinary Ordinary Ordinary	(10,899) 5,926 (21,050)	(10,899) 5,926 (21,050)
20-Nov-2023 21-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(2,968) 321,331	(2,968) 321,331
27-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application Purchase	27.99 n/a 28.39	Ordinary Ordinary Ordinary	20,155 2,049,273 140,712	20,155 2,049,273 140,712
29-Nov-2023 30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	28.18 28.40	Ordinary Ordinary	281,424 1,214	281,424 1,214
30-Nov-2023 30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase Purchase	28.40 28.40 28.40	Ordinary Ordinary Ordinary	1,642,075 2,326 184,362	1,642,075 2,326 184,362
30-Nov-2023 30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application In specie redemption	28.40 n/a n/a	Ordinary Ordinary Ordinary	(145,664) 1,093,320 (1,027,068)	(145,664) 1,093,320 (1,027,068)
04-Dec-2023 07-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption In specie redemption	n/a n/a n/a	Ordinary Ordinary Ordinary	(11,960) (3,992) (8,488)	(11,960) (3,992) (8,488)
12-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase In specie redemption	n/a 29.52 n/a	Ordinary Ordinary Ordinary	16,737 86,476 (14,923)	16,737 86,476 (14,923)
14-Dec-2023 15-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	29.95 30.18	Ordinary Ordinary	137,338 4,391	137,338 4,391
15-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale In specie redemption	30.18 30.18 n/a	Ordinary Ordinary Ordinary	2,968,131 (27,668) (5,491)	2,968,131 (27,668) (5,491)
19-Dec-2023 19-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	562,848 3,095,146	562,848 3,095,146
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(562,848) (3,095,146)	(562,848) (3,095,146)

20-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	30.55 n/a	Ordinary Ordinary	(9,014) 2,952	(9,014) 2,952
21-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Dec-2023 STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary	(33,264) (5,904)	(33,264) (5,904)
29-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 02-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 04-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption In specie application	n/a n/a n/a	Ordinary Ordinary Ordinary	(9,440) (5,862) 2,931	(9,440) (5,862) 2,931
09-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 09-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale In specie application	30.90 n/a	Ordinary Ordinary	(97,992) 1,048	(97,992) 1,048
10-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	30.72 n/a	Ordinary Ordinary	4,243 (80,130)	4,243 (80,130)
11-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	30.97 30.88	Ordinary Ordinary	825 581,299	825 581,299
16-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 17-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 30.74	Ordinary Ordinary	14,160 554,704	14,160 554,704
18-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption Purchase	n/a n/a 31.63	Ordinary Ordinary Ordinary	(160,406) (2,930) 3,836	(160,406) (2,930) 3,836
22-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	31.64 n/a	Ordinary Ordinary	564,455 (1,048)	564,455 (1,048)
25-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 25-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	31.79 31.79	Ordinary Ordinary	7,360 411,025	7,360 411,025
30-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 32.60	Ordinary Ordinary	(8,271) 686,328	(8,271) 686,328
31-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 00-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 00-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase In specie redemption	n/a 32.25 n/a	Ordinary Ordinary Ordinary	(50,429) 545,357 (2,930)	(50,429) 545,357 (2.930)
07-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 08-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	8,682 1,049	8,682 1,049
09-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 09-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	32.37 n/a	Ordinary Ordinary	1,368,381 (5,341)	1,368,381 (5,341)
12-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 13-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	6,390 14,160	6,390 14,160
14-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 14-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	32.51 n/a	Ordinary Ordinary	170 (5,340)	170 (5,340)
19-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 26-Feb-2024 STATE STREET GLOBAL ADVISORS AUSTRALIA LIMITED	In specie redemption Sale	n/a 33.86	Ordinary Ordinary	(2,930) (40,739)	(2,930) (40,739)
26-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 27-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 27-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase Purchase	33.87 34.03 34.08	Ordinary Ordinary Ordinary	183,905 171,745 22,859	183,905 171,745 22,859
27-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRAUA, LIMITED 27-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRAUA, LIMITED	Purchase Purchase	34.08 34.08 34.08	Ordinary Ordinary	6,914 5,246	6,914 5,246
28-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	33.86 33.87	Ordinary Ordinary	61,670 183,905	61,670 183,905
28-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	33.87 33.84	Ordinary Ordinary	4,844 1,278,615	4,844 1,278,615
29-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	33.84 n/a	Ordinary Ordinary	484,033 (64,464)	484,033 (64,464)
01-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 01-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	34.04 n/a	Ordinary	464 2,947	464 2,947
05-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 05-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	33.82 n/a	Ordinary Ordinary	(2,948)	(2,948)
11-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 13-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase Purchase	n/a 33.83 34.42	Ordinary Ordinary Ordinary	(5,387) 215,451 215,451	(5,387) 215,451 215.451
13-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRAUA, LIMITED 13-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRAUA, LIMITED 15-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRAUA, LIMITED	Purchase Purchase	33.57 33.74	Ordinary Ordinary	215,451 215,451 1,447,955	215,451 215,451 1,447,955
15-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	33.81 33.81	Ordinary Ordinary	142,093 41,968	142,093 41,968
15-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	33.81 33.81	Ordinary Ordinary	10,955 3,674	10,955 3,674
15-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	33.81 n/a	Ordinary Ordinary	(1,500) 439,604	(1,500) 439,604
21-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Mar-2024 STATE STREET GLOBAL ADVISORS. AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a n/a	Ordinary Ordinary Ordinary	1,278,615 183,905 171,745	1,278,615 183,905 171,745
21-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(1,278,615) (183,905)	(1,278,615) (183,905)
22-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 34.75	Ordinary Ordinary	(171,745) 454,434	(171,745) 454,434
22-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	34.76 n/a	Ordinary Ordinary	2,839 (5,367)	2,839 (5,367)
25-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 25-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	34.56 n/a	Ordinary Ordinary	(43,454) 2,965	(43,454) 2,965
26-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 27-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(19,040) 533,866	(19,040) 533,866
28-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	34.56 34.64	Ordinary Ordinary	25,176 14,281	25,176 14,281
28-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	34.64 34.64 n/a	Ordinary Ordinary Ordinary	94,406 (11,878) (2,937)	94,406 (11,878) (2,937)
22-Mir-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 03-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 03-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(2,937) (2,937) 2,106	(2,937) (2,937) 2,106
03-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 04-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 34.39	Ordinary Ordinary	(64,404) 50,623	(64,404) 50,623
08-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 08-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	34.45 n/a	Ordinary Ordinary	252,924 (2,937)	252,924 (2,937)
09-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 09-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	34.63 34.63	Ordinary Ordinary	14,644 8,746	14,644 8,746
09-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale Purchase	34.63 34.63 33.93	Ordinary Ordinary Ordinary	8,521 (37,765) 141,448	8,521 (37,765) 141,448
15-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 17-Apr-2024 STATE STREET GLOBAL ADVISORS. AUSTRALIA, LIMITED	In specie redemption Sale	n/a 33.16	Ordinary Ordinary	(28,272)	(28,272)
17-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 33.06	Ordinary Ordinary	(8,302) 501,693	(8,302) 501,693
19-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	33.06 n/a	Ordinary Ordinary	11,219 215,451	11,219 215,451
19-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	1,447,955 215,451	1,447,955 215,451
19-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	193,906 (215,451)	193,906 (215,451)
19-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19-Apr-2024 STATE STREET GLOBAL ADVISORS. AUSTRALIA, LIMITED	In specie redemption In specie redemption In specie redemption	n/a n/a n/a	Ordinary Ordinary Ordinary	(1,447,955) (215,451) (193,906)	(1,447,955) (215,451) (193,906)
22-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Furchase Sale	33.42 33.40	Ordinary Ordinary	346,313 (16,133)	346,313 (16,133)
24-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 33.80	Ordinary Ordinary	(2,936) 7,011	(2,936) 7,011
02-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 06-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase	34.28 34.66	Ordinary Ordinary	(130,637) 93,941	(130,637) 93,941
07-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 07-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	34.04 n/a	Ordinary	1,191 2,290	1,191 2,290
09-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 09-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 13-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application In a procia application	33.52 n/a n/a	Ordinary Ordinary Ordinary	1,778 349,058 16,506	1,778 349,058 16.506
13-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application In specie application	n/a n/a	Ordinary Ordinary	(2,945) 510,314	(2,945) 510,314
20-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 34.73	Ordinary Ordinary	(5,441) 497	(5,441) 497
20-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 34.79	Ordinary Ordinary	9,444 495	9,444 495
23-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	14,166 (5,440)	14,166 (5,440)
28-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-May-2024 STATE STREET GLOBAL ADVISORS. AUSTRALIA, LIMITED	Purchase Purchase	34.29 33.68 n/a	Ordinary Ordinary Ordinary	132,215 184,315 18.896	132,215 184,315 18.896
23-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRAUA, LIMITED 30-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRAUA, LIMITED 30-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRAUA, LIMITED	In specie application Purchase In specie application	33.58 n/a	Ordinary Ordinary	276,473 3,447	276,473 3,447
31-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	33.91 33.91	Ordinary Ordinary	2,314,254 (10,055)	2,314,254 (10,055)
31-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 04-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 34.57	Ordinary Ordinary	43,520 250,030	43,520 250,030
04-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 05-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 34.80	Ordinary	21,258 1,364,792	21,258 1,364,792
06-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-May-2023 STATE STREET GLOBAL ADVISORS, INC. 16-May-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption	34.97 n/a 26.68	Ordinary Ordinary	192,414 (1,664) 18.635	192,414 (1,664)
16-May-2023 STATE STREET GLOBAL ADVISORS, INC. 16-May-2023 STATE STREET GLOBAL ADVISORS, INC. 17-May-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application In specie application	26.68 n/a n/a	Ordinary Ordinary Ordinary	18,635 805 1,610	18,635 805 1,610
17-May-2023 STATE STREET GLOBAL ADVISONS, INC. 18-May-2023 STATE STREET GLOBAL ADVISONS, INC. 18-May-2023 STATE STREET GLOBAL ADVISONS, INC.	in specie application Purchase In specie redemption	n/a 26.45 n/a	Ordinary Ordinary	1,610 827 (1,032)	1,610 827 (1,032)
19-May-2023 STATE STREET GLOBAL ADVISORS, INC. 19-May-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	26.80 26.80	Ordinary Ordinary	3,860 (3,860)	3,860 (3,860)
19-May-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	804	804

April		STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	26.57 26.57	Ordinary Ordinary	40,275 (76,752)	40,275 (76,752)
March Control Contro	23-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.57	Ordinary	(4,325)	23,392 (4,325)
1. 1. 1. 1. 1. 1. 1. 1.	23-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,032)	(1,032) (423)
Color Colo	30-May-2023 31-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.97	Ordinary	(748) 10,036	(748) 10,036
Member March Mar	31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.97	Ordinary	(10,575)	(10,575)
Part Comment	31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(79)	(79) 56,403
March Marc	02-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(818)	(818)
March Marc	06-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.83	Ordinary	2,475	2,475
\$1.00 \$1.0	07-Jun-2023 07-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	25.30 25.30	Ordinary	26,097	
Bank Colored State Color	08-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.16	Ordinary	8,689	
Bear Company	08-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.16	Ordinary	(6,757)	(6,757)
Color Colo	09-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	25.20	Ordinary	(762)	7,975 (762)
The color of the	13-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.22	Ordinary	45,648	45,648
11	13-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.22	Ordinary	(45,648)	(45,648) 15,406
1. 1. 1. 1. 1. 1. 1. 1.	14-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.49	Ordinary	(2,595)	(2,595)
A. 1.	14-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	25,924	(1,433) 25,924 (22,349)
April December D	16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.85	Ordinary	(13,334)	(53,350) (13,334)
December Company Com	20-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.22	Ordinary	(398)	(398)
A	20-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	800	800
Deciding Company Com	21-Jun-2023 21-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	26.53 n/a	Ordinary Ordinary	(895) 13,530	(895) 13,530
Part	23-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.78	Ordinary	(622)	(622)
December	27-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	4,765	4,765 (14,820)
Description	28-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.25	Ordinary	(25,058)	24,844 (25,058)
Bottom Content of State Co	29-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.35	Ordinary	(34,816)	(34,816)
Column C	30-Jun-2023 30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	26.37 26.37	Ordinary Ordinary	10,809 (73,073)	10,809 (73,073)
Base	03-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.39	Ordinary	248	248
Decision Control Con	03-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	86	86
Section Contemp	04-Jul-2023 05-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	26.52	Ordinary Ordinary	1,935 (1,210)	1,935 (1,210)
Column	06-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,239	2,239
Book 2005 1000	07-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.66	Ordinary	624	624
1 3 2000 [1977 CHEFT CORD. ACCROSSION. IN. 19 200 Appetition 3 20	11-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.18	Ordinary	18,080 32,515	18,080 32,515
14 16 15 15 15 15 15 15 15	12-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,082	2,082
17.10.0000 1	14-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.92	Ordinary	263	263 2,517
Bit Sep Date The First Foods Approximate Date	17-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	27.12	Ordinary	(4,116)	17,874 (4,116)
Dec.	18-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	27.67	Ordinary	23,515	23,515
3.4.3-2021 [Arts STREET GOAR ACCOOK, NC. Number 9.511 9.515 9.	20-Jul-2023 20-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale	27.94 28.17	Ordinary Ordinary	(1,556) (1,008)	(1,556) (1,008)
24th 2002 15411	24-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	27.69	Ordinary	9,581	9,581
2-ph-0920 STATE STREET GLOBAL ACPRICOS, INC. Purchase 27.61 Ordinary 5.22 1.922	24-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	27.69	Ordinary	(9,581)	(9,581) 803
25-bb-2023 STATE STREET GOOM, ACKNOSON, INC. Sole	25-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	27.61	Ordinary	9,433	12,633 9,433
24.0-0.0202 STATE STREET GLOBAL ACPOSON, N.C. Surface Surf	25-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	27.61	Ordinary	(19,293)	(19,293)
27-Jul-2003 STATE STREET GODBAL ADVISORS, NC. Sele 28-47 Ordnowy (9,971) (9,971) (2,949)	26-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.06	Ordinary	1,376	1,376 (1,116)
28-bit 2002 TATE STREET GOURAL ADVISION, INC. Sefe	27-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	28.47	Ordinary	(59,711)	(59,711)
33-14-202 STATE STREET GLOBAL ADVISORS, INC. Purchase	28-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.38	Ordinary	12,551	12,551 (678)
3.1-M-2022 STATE STREET GLOBAL APPYORDS, INC. 9.1-May 2023 STATE STREET GLOBAL APPYORDS, INC. 9.1-May 2023 STATE STREET GLOBAL APPYORDS, INC. 5.0-May 2023 STATE STREET GLOBAL APPYORDS, INC. 6.0-May 2023 STATE STREET GLOBAL APPYOR	31-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.38	Ordinary	3,826	(12,551) 3,826
O-1-Aug-2023 STATE STREET GLOBAL ADVISIONS, INC. Purchase 28.85 Ordinary 1,623 1,626	31-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	28.42	Ordinary	(44,749)	(44,749)
0.3-Mag. 2023 STATE STREET GLOBAL ADVISIONS, INC. In specie application n/a Ordinary 1,500 1,500 1,500 1,000	01-Aug-2023 02-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale	28.58	Ordinary	(3,164) 1,623	(3,164) 1,623
G4-Aug-2023 STATE STREET GLOBAL ADVISCORS, INC. Purchase 27.95 Ordinary 13.472 19.472	02-Aug-2023 03-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,630	(3,546) 1,630
04-Aug-2021 STATE STREET GLOBAL ADVISORS, INC. Purchase 28.05 Ordinary 1,500	04-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	27.95	Ordinary	2,148	2,148
07-Aug-2023 STATE STREET GLOBAL ADVISCORS, INC. Sale 27.96 Ordinary (1,907) (1,907	04-Aug-2023 04-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.05	Ordinary	1,500	1,500 (2,148)
09-Aug. 2023 STATE STREET GLOBAL ANDYSORS, INC. Sale 28.64 Ordinary (20,864) (20,866)	07-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	27.96	Ordinary	(1,907)	(1,907)
09-Aug-2023 STATE STREET GLOBAL ADVISORS, INC.	09-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	28.64	Ordinary	(20,864)	(20,864)
10-Aug-2023 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 8.03 8.03 8.03 10-Aug-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 28.56 Ordinary 13,386 (83,586 11-Aug-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 28.56 Ordinary 10,848 10,248 10,248 10,248 10,248 11-Aug-2023 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 10,848 10,248 10,248 10,248 11-Aug-2023 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary (1,799) (1,799) (1,799 15,492	09-Aug-2023 10-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 28.69	Ordinary	(38,274) 16,322	(38,274) 16,322
11-Jug-2023 STATE STREET GLOBAL ADVISORS, INC. 11-Jug-2023 STATE STREET GLOBAL ADVISORS, IN	10-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	803	803
11-Aug-2023 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordinary (1,799) (1,	11-Aug-2023 11-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale	28.56 n/a	Ordinary	(3,308) 10,848	(3,308) 10,848
17-Aug 2023 STATE STREET GLOBAL ADVISCORS, INC. Purchase 18-Aug 2023 STATE STREET GLOBAL ADVISCORS, INC. Purchase 18-Aug 2023 STATE STREET GLOBAL ADVISCORS, INC. In specie application In June 2023 STATE STREET GLOBAL ADVISCORS, INC. In specie redemotion In June 2023 STATE STREET GLOBAL ADVISCORS, INC. In specie redemotion In June 2023 STATE STREET GLOBAL ADVISCORS, INC. Purchase 21-Aug 2023 STATE STREET GLOBAL ADVISCORS, INC. Purchase 22-1-Aug 2023 STATE STREET GLOBAL ADVISCORS, INC. Sale 22-1-Aug 2023 STATE STREET GLOBAL ADVISCORS, INC. In specie application In June 2023 STATE STREET GLOBAL ADVISCORS, INC. In specie application In June 2023 STATE STREET GLOBAL ADVISCORS, INC. In specie application In June 22-Aug 2023 STATE STREET GLOBAL ADVISCORS, INC. In specie application In June 22-Aug 2023 STATE STREET GLOBAL ADVISCORS, INC. In specie application In June 22-Aug 2023 STATE STREET GLOBAL ADVISCORS, INC. In specie application In June 22-Aug 2023 STATE STREET GLOBAL ADVISCORS, INC. In specie application In June 22-Aug 2023 STATE STREET GLOBAL ADVISCORS, INC. Purchase 8 983 943 943	11-Aug-2023 16-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale	n/a 28.46	Ordinary	(764)	(1,799) (764)
18-Aug. 2023 STATE STREET GLOBAL ADVISCORS, INC. In specie application n/a Ordinary 9,280 9,280 18-Aug. 2023 STATE STREET GLOBAL ADVISCORS, INC. In specie redemption n/a Ordinary 1,771 1772 21-Aug. 2023 STATE STREET GLOBAL ADVISCORS, INC. Purchase 27.57 Ordinary 1,971 1,971 1,971 1,971 1,971 1,971 1,971 1,971 1,971 1,971 1,972	17-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	27.82	Ordinary	4,631	4,631
21-lag 2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 27.57 Ordinary 1.971 1.971 1.971 21-lag 2023 STATE STREET GLOBAL ADVISORS, INC. Sale 27.58 Ordinary 1.52,600 (15.260 1.000 1.0	18-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	9,280	9,280 (771)
21-Aug-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 27.74 Ordinary (890) (890)	21-Aug-2023 21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	27.57 27.57	Ordinary Ordinary	1,971 (15,260)	1,971 (15,260)
21-Aug-2023 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordinary (1,285) (1,285) 22-Aug-2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 27.59 Ordinary 943 943 22-Aug-2023 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 86 86 86 86 86 86 86 86 86	21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	27.74	Ordinary	(890)	(76) (890)
22-Aug-2023 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 86 86	21-Aug-2023 22-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary Ordinary	(1,285) 943	(1,285) 943
	22-Aug-2023 23-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale	27.84	Ordinary	(789)	86 (789) (11,000)

24-Aug-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 28.39	Ordinary Ordinary	160 (10,253)	160 (10,253)
29-Aug-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	28.36 28.36	Ordinary Ordinary	744 13,267	744 13,267
30-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a 28.96	Ordinary Ordinary Ordinary	18,984 10,396 56,325	18,984 10,396 56,325
31-Aug-2023		Purchase Sale Sale	28.96 28.96 28.99	Ordinary Ordinary	(18,234) (45)	(18,234) (45)
31-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Jare Sale Purchase	28.99 28.99 29.10	Ordinary Ordinary	(2,121) 650	(2,121)
06-Sep-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	29.08 28.43	Ordinary Ordinary	11,661 10,277	11,661 10.277
07-Sep-2023		Purchase Sale	28.59 28.59	Ordinary Ordinary	12,266 (13,190)	12,266 (13,190)
07-Sep-2023 08-Sep-2023	S STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale	n/a 28.65 28.65	Ordinary Ordinary Ordinary	1,095 4,831 (4,831)	1,095 4,831 (4,831)
12-Sep-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	29.04 29.11	Ordinary Ordinary	11,100 7,861	11,100 7,861
12-Sep-2023 12-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	29.11 n/a	Ordinary Ordinary	(11,921) (10,395)	(11,921) (10,395)
14-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Purchase	28.98 29.31 29.68	Ordinary Ordinary Ordinary	(791) (46,111) 149,235	(791) (46,111) 149,235
15-Sep-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	29.68 29.58	Ordinary Ordinary	(1,514) 18.217	(1,514) 18,217
18-Sep-2023		Purchase Purchase	29.58 29.44	Ordinary Ordinary	7,979 353	7,979 353
19-Sep-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	29.38 29.39	Ordinary Ordinary	(11,107) 15,841	(11,107) 15,841
20-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	29.39 n/a	Ordinary Ordinary	3,943 10,060	3,943 10,060
21-Sep-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	9.49 28.75	Ordinary Ordinary	460 2,279	460 2,279
21-Sep-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Sale	28.75 28.76 28.88	Ordinary Ordinary Ordinary	(3,141) (14,809) (6,072)	(3,141) (14,809) (6,072)
22-Sep-2023 25-Sep-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 28.86	Ordinary Ordinary	9,471 23,284	9,471 23,284
26-Sep-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase	28.90 28.80 28.88	Ordinary Ordinary Ordinary	2,483 3,555 278	2,483 3,555 278
26-Sep-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Purchase	28.88 28.88	Ordinary Ordinary	(10,258) 6,678	(10,258) 6,678
27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	28.88 29.04 29.04	Ordinary Ordinary Ordinary	81,950 38,721	81,950 38,721
27-Sep-2023 27-Sep-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	29.04 29.04 29.04	Ordinary Ordinary	(5,440) (38,721)	(5,440) (38,721)
27-Sep-2023 28-Sep-2023	S STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 28.88	Ordinary Ordinary	(1,425) 1,020	(1,425) 1,020
29-Sep-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	29.00 29.07	Ordinary Ordinary	6,801 51,561	6,801 51,561
29-Sep-2023	S STATE STREET GLOBAL ADVISORS, INC. B STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	29.07 n/a	Ordinary Ordinary	(31,734) 9,060	(31,734) 9,060
04-Oct-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	29.01 28.31	Ordinary Ordinary	6,220 41,910	6,220 41,910
05-Oct-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase Purchase	n/a 28.44 28.51	Ordinary Ordinary Ordinary	(1,956) 10,906 2,537	(1,956) 10,906 2,537
06-Oct-2023		Purchase Purchase In specie application	28.51 28.58 n/a	Ordinary Ordinary	2,537 1,730 20,838	2,537 1,730 20,838
10-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.15 29.20	Ordinary Ordinary	1,986 201	1,986 201
10-Oct-2023	B STATE STREET GLOBAL ADVISORS, INC. B STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	29.15 n/a	Ordinary Ordinary	(965) (1,710)	(965) (1,710)
	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	29.29 29.29	Ordinary Ordinary	2,528 (18,895)	2,528 (18,895)
12-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	29.53 29.56	Ordinary Ordinary	6,740 (2,823)	6,740 (2,823)
16-Oct-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	29.32 29.10	Ordinary Ordinary	(397) (8,049)	(397)
17-Oct-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	29.13 29.37	Ordinary Ordinary	(200) 196	(200) 196
18-Oct-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS. INC.	Purchase Purchase Sale	29.42 29.56 29.09	Ordinary Ordinary Ordinary	2,661 5,998 (1,933)	2,661 5,998 (1,933)
20-Oct-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Jore Sale Purchase	28.65 28.56	Ordinary Ordinary	(343) 11,829	(343) 11,829
23-Oct-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	28.56 28.56	Ordinary Ordinary	5,889 (11,829)	5,889 (11,829)
23-Oct-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	28.56 n/a	Ordinary Ordinary	(1,208) (855)	(1,208)
24-Oct-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie application	28.56 28.56 n/a	Ordinary Ordinary Ordinary	10,071 (15,962)	10,071 (15,962)
24-Oct-2023		In specie application Purchase	n/a n/a 28.32	Ordinary Ordinary	1,024 (132,504) 9,454	1,024 (132,504) 9,454
	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	28.32 28.20	Ordinary Ordinary	(18,848) 8,212	(18,848) 8,212
27-Oct-2023	S STATE STREET GLOBAL ADVISORS, INC. B STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	28.20 28.40	Ordinary Ordinary	17,416 15,433	17,416 15,433
27-Oct-2023		Purchase Purchase	28.40 28.41	Ordinary Ordinary	24,974 16,048	24,974 16,048
27-Oct-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	28.40 28.40 27.88	Ordinary Ordinary	(15,433) (31,905) 1,124	(15,433) (31,905)
30-Oct-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Purchase	27.88 27.88 28.05	Ordinary Ordinary Ordinary	(1,124) (1,124) 19.669	1,124 (1,124) 19,669
31-Oct-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	28.01 28.05	Ordinary Ordinary	(1,096) (8,452)	(1,096) (8,452)
31-Oct-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	39,475 (39,475)	39,475 (39,475)
02-Nov-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	28.16 28.57	Ordinary Ordinary	(161) 9,363	(161) 9,363
07-Nov-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Purchase	28.57 29.04 28.94	Ordinary Ordinary Ordinary	(15,609) 2,189 3,393	(15,609) 2,189 3,393
09-Nov-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	n/a 28.46	Ordinary Ordinary	86 934	86 934
15-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 28.07	Ordinary Ordinary	160 258,211	160 258,211
15-Nov-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	28.07 28.07	Ordinary Ordinary	(257) (39)	(257)
16-Nov-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application Sale	27.76 n/a 27.73	Ordinary Ordinary Ordinary	1,346 6,795 (3,225)	1,346 6,795 (3,225)
20-Nov-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	27.75 n/a 27.95	Ordinary Ordinary	(1,425) (532)	(1,425) (532)
22-Nov-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	27.99 28.02	Ordinary Ordinary	(208) (3,637)	(208)
27-Nov-2023	S STATE STREET GLOBAL ADVISORS, INC. B STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	1,990 (160)	1,990 (160)
28-Nov-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	28.36 28.36	Ordinary Ordinary	951 (479)	951 (479)
29-Nov-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale	n/a 28.10 28.10	Ordinary Ordinary Ordinary	87 11,714 (11,714)	87 11,714 (11,714)
30-Nov-2023 30-Nov-2023	S STATE STREET GLOBAL ADVISORS, INC. B STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	28.40 28.40	Ordinary Ordinary	41,371 44	41,371 44
30-Nov-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	28.40 28.40	Ordinary Ordinary	4,366 (32,986)	4,366 (32,986)
30-Nov-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption In specie redemption	n/a n/a n/a	Ordinary Ordinary Ordinary	4,540 (437,072) (226,183)	4,540 (437,072) (226,183)
01-Dec-2023		in specie redemption In specie redemption Sale	n/a n/a 28.77	Ordinary Ordinary	(11,112) (11,180)	(226,183) (11,112) (1,180)
06-Dec-2023		Purchase Sale	28.90 29.32	Ordinary Ordinary	12,802 (804)	12,802 (804)
07-Dec-2023	S STATE STREET GLOBAL ADVISORS, INC. B STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	29.19 29.19	Ordinary Ordinary	9,161 25,283	9,161 25,283
	NAME OF THE PARTY	Sale	29.19	Ordinary	(8,991)	
07-Dec-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	29.19 n/a	Ordinary Ordinary	(13,942) 160	(8,991) (13,942) 160

12-Dec-2023 STATE STREET (GLOBAL ADVISORS, INC.	Sale	25	9.52	Ordinary	(2,803)	(2,803
13-Dec-2023 STATE STREET OF	GLOBAL ADVISORS, INC. GLOBAL ADVISORS, INC.	Purchase In specie application		9.74 n/a	Ordinary Ordinary	20,308 24,970	20,308 24,970
14-Dec-2023 STATE STREET (14-Dec-2023 STATE STREET (15-Dec-2023 STATE STREET (GLOBAL ADVISORS, INC.	Purchase Sale Purchase	29	9.95 9.95 0.18	Ordinary Ordinary Ordinary	29,066 (3,020) 44,774	29,066 (3,020 44,774
15-Dec-2023 STATE STREET (15-Dec-2023 STATE STREET (GLOBAL ADVISORS, INC.	Fuctionse Sale In specie redemption	30	0.18 n/a	Ordinary Ordinary	(198) (564)	(198
18-Dec-2023 STATE STREET (18-Dec-2023 STATE STREET (GLOBAL ADVISORS, INC.	Purchase Purchase	30	0.05	Ordinary Ordinary	220 23,767	220 23,767
18-Dec-2023 STATE STREET (18-Dec-2023 STATE STREET (18-Dec-2023 STATE STREET (GLOBAL ADVISORS, INC.	Purchase Sale Sale	30	0.19	Ordinary Ordinary	15,487 (23,138) (15,487)	15,487 (23,138 (15,487
19-Dec-2023 STATE STREET (19-Dec-2023 STATE STREET (19-Dec-2023 STATE STREET (GLOBAL ADVISORS, INC.	Saie Purchase Purchase	30	0.19 0.18 0.35	Ordinary Ordinary Ordinary	1,432 5,673	1,432 5,673
19-Dec-2023 STATE STREET (20-Dec-2023 STATE STREET (GLOBAL ADVISORS, INC.	Purchase Purchase	30	0.38	Ordinary Ordinary	38,202 33,807	38,202 33,807
20-Dec-2023 STATE STREET C 20-Dec-2023 STATE STREET C	GLOBAL ADVISORS, INC.	Purchase Sale	30	0.60 0.55	Ordinary Ordinary	915 (9,278)	915 (9,278
21-Dec-2023 STATE STREET (27-Dec-2023 STATE STREET (27-Dec-2023 STATE STREET (GLOBAL ADVISORS, INC.	Purchase Purchase	30	0.48 0.51 0.65	Ordinary Ordinary Ordinary	2,417 41,222 4,117	2,417 41,222 4,117
27-Dec-2023 STATE STREET (27-Dec-2023 STATE STREET (28-Dec-2023 STATE STREET (GLOBAL ADVISORS, INC.	Purchase Purchase	30	0.51	Ordinary Ordinary	(41,222) 4,443	(41,222 4,443
28-Dec-2023 STATE STREET 0 29-Dec-2023 STATE STREET 0	GLOBAL ADVISORS, INC.	Purchase Purchase	30	0.72 0.70	Ordinary Ordinary	3,573 1,866	3,573 1,866
29-Dec-2023 STATE STREET 0 29-Dec-2023 STATE STREET 0	GLOBAL ADVISORS, INC.	Sale In specie application		0.70 n/a	Ordinary Ordinary	(2,419) 6,750	(2,419 6,750
03-Jan-2024 STATE STREET 0 03-Jan-2024 STATE STREET 0 03-Jan-2024 STATE STREET 0	GLOBAL ADVISORS, INC.	Purchase Purchase Sale	30	0.57 0.59 0.59	Ordinary Ordinary Ordinary	692 20,089 (24,874)	692 20,089 (24,874
04-Jan-2024 STATE STREET 0 04-Jan-2024 STATE STREET 0	GLOBAL ADVISORS, INC.	Purchase	30	0.46	Ordinary Ordinary	5,898 38,363	5,898 38,363
04-Jan-2024 STATE STREET (04-Jan-2024 STATE STREET (Purchase Sale		0.63	Ordinary Ordinary	5,800 (5,898)	5,800 (5,898
04-Jan-2024 STATE STREET 0	GLOBAL ADVISORS, INC.	Sale In specie application		0.46 n/a	Ordinary Ordinary	(5,283) 480	(5,283 480
05-Jan-2024 STATE STREET (05-Jan-2024 STATE STREET (08-Jan-2024 STATE STREET (GLOBAL ADVISORS, INC.	Purchase In specie application		0.56 n/a 0.51	Ordinary	7,216 702	7,216 702
08-Jan-2024 STATE STREET 0 09-Jan-2024 STATE STREET 0	GLOBAL ADVISORS, INC.	Purchase Sale Sale	30	0.51	Ordinary Ordinary Ordinary	(796) (800)	(796 (800
11-Jan-2024 STATE STREET 0 12-Jan-2024 STATE STREET 0	GLOBAL ADVISORS, INC.	Sale Purchase	30	0.97 0.88	Ordinary Ordinary	(1,420) 4,638	(1,420 4,638
12-Jan-2024 STATE STREET (15-Jan-2024 STATE STREET (GLOBAL ADVISORS, INC.	Sale Purchase	30	0.91 0.86	Ordinary Ordinary	(571) 8,989	(571 8,989
15-Jan-2024 STATE STREET (16-Jan-2024 STATE STREET (16-Jan-2024 STATE STREET (GLOBAL ADVISORS, INC.	Sale Purchase Purchase	30	0.85 0.71 0.73	Ordinary Ordinary	(396) 19,344 10,196	(39) 19,34 10,19
16-Jan-2024 STATE STREET (16-Jan-2024 STATE STREET (18-Jan-2024 STATE STREET (GLOBAL ADVISORS, INC.	Purchase In specie application Purchase		0.73 n/a 0.89	Ordinary Ordinary Ordinary	10,196 80 1,163	10,196 80 1,163
18-Jan-2024 STATE STREET (18-Jan-2024 STATE STREET (19-Jan-2024 STATE STREET (GLOBAL ADVISORS, INC.	Purchase Purchase	30	0.81	Ordinary Ordinary	(736) 20,188	(736 20,188
19-Jan-2024 STATE STREET (19-Jan-2024 STATE STREET (GLOBAL ADVISORS, INC. GLOBAL ADVISORS, INC.	Purchase Sale	31	1.28 1.28	Ordinary Ordinary	29,234 (9,389)	29,234 (9,389
19-Jan-2024 STATE STREET (22-Jan-2024 STATE STREET (GLOBAL ADVISORS, INC.	In specie application Sale	31	n/a 1.63	Ordinary Ordinary	160 (3,836)	160 (3,836
22-Jan-2024 STATE STREET (23-Jan-2024 STATE STREET (23-Jan-2024 STATE STREET (GLOBAL ADVISORS, INC.	Sale Purchase Sale	31	1.65 1.93 1.93	Ordinary Ordinary	(514) 2,427 (2,427)	(514 2,427 (2,427
24-Jan-2024 STATE STREET (24-Jan-2024 STATE STREET (24-Jan-2024 STATE STREET (GLOBAL ADVISORS, INC.	Saie Purchase Purchase	31	1.93 1.87 1.87	Ordinary Ordinary	1,542 21,010	1,542 21,010
24-Jan-2024 STATE STREET (24-Jan-2024 STATE STREET (GLOBAL ADVISORS, INC. GLOBAL ADVISORS, INC.	Sale Sale	10	0.44 1.87	Ordinary Ordinary	(210) (1,383)	(210
24-Jan-2024 STATE STREET 0 25-Jan-2024 STATE STREET 0	GLOBAL ADVISORS, INC.	In specie application Sale	31	n/a 1.79	Ordinary Ordinary	9,300 (1,094)	9,300 (1,094
25-Jan-2024 STATE STREET (25-Jan-2024 STATE STREET (29-Jan-2024 STATE STREET (GLOBAL ADVISORS, INC.	Sale In specie application Purchase		1.79 n/a 2.04	Ordinary Ordinary	(7,360) 6,286 97,087	(7,360 6,286 97.08
29-Jan-2024 STATE STREET (29-Jan-2024 STATE STREET (29-Jan-2024 STATE STREET (GLOBAL ADVISORS, INC.	Purchase Purchase	32	2.11	Ordinary Ordinary	26,136 21,862	26,136 21,86
29-Jan-2024 STATE STREET 0 29-Jan-2024 STATE STREET 0	GLOBAL ADVISORS, INC.	Purchase Purchase	32	2.14	Ordinary Ordinary	150 11,785	150 11,785
29-Jan-2024 STATE STREET (30-Jan-2024 STATE STREET (GLOBAL ADVISORS, INC. GLOBAL ADVISORS, INC.	Sale Purchase	32	2.14	Ordinary Ordinary	(11,785) 2,929	(11,785 2,925
30-Jan-2024 STATE STREET 0	GLOBAL ADVISORS, INC.	Purchase Purchase	32	2.13	Ordinary Ordinary	15,647 153,583	15,64 153,583
30-Jan-2024 STATE STREET (30-Jan-2024 STATE STREET (30-Jan-2024 STATE STREET (GLOBAL ADVISORS, INC.	Sale Sale Sale	32	2.11 2.13 2.13	Ordinary Ordinary	(710) (2,929) (15,647)	(710 (2,929 (15.64)
31-Jan-2024 STATE STREET (31-Jan-2024 STATE STREET (GLOBAL ADVISORS, INC.	Purchase Sale	32	2.60	Ordinary Ordinary	7,365 (927)	7,365
02-Feb-2024 STATE STREET 0 06-Feb-2024 STATE STREET 0	GLOBAL ADVISORS, INC.	Sale Purchase	32	2.25	Ordinary Ordinary	(4,852) 49,504	(4,852 49,50
06-Feb-2024 STATE STREET 0	GLOBAL ADVISORS, INC.	Sale In specie application		n/a	Ordinary Ordinary	(6,204) 5,850	(6,204 5,850
08-Feb-2024 STATE STREET (09-Feb-2024 STATE STREET (09-Feb-2024 STATE STREET (GLOBAL ADVISORS, INC.	Purchase Purchase Purchase	32	2.46 2.37 2.37	Ordinary Ordinary	3,276 4,800 5,916	3,276 4,800 5,916
09-Feb-2024 STATE STREET (12-Feb-2024 STATE STREET (GLOBAL ADVISORS, INC.	In specie application Sale		n/a 2.65	Ordinary Ordinary	486,176 (84)	486,176
12-Feb-2024 STATE STREET (12-Feb-2024 STATE STREET (GLOBAL ADVISORS, INC.	In specie application In specie redemption		n/a n/a	Ordinary Ordinary	29,700 (174)	29,70
13-Feb-2024 STATE STREET 0	GLOBAL ADVISORS, INC.	Purchase Purchase	32	2.93	Ordinary Ordinary	3,972 3,901	3,972 3,902
13-Feb-2024 STATE STREET (13-Feb-2024 STATE STREET (14-Feb-2024 STATE STREET (GLOBAL ADVISORS, INC.	Sale In specie application Purchase		2.90 n/a 2.51	Ordinary Ordinary	(1,039) 830 24,381	(1,039 830 24,38
14-Feb-2024 STATE STREET (15-Feb-2024 STATE STREET (GLOBAL ADVISORS, INC.	Sale Purchase	32	2.51	Ordinary Ordinary	(5,657) 10,993	(5,65)
15-Feb-2024 STATE STREET (15-Feb-2024 STATE STREET (GLOBAL ADVISORS, INC. GLOBAL ADVISORS, INC.	Purchase Purchase	32	2.85 2.85	Ordinary Ordinary	12,004 5,846	12,00 5,84
16-Feb-2024 STATE STREET 0	GLOBAL ADVISORS, INC.	Purchase Purchase	32	2.98	Ordinary Ordinary	16,133 5,884	16,13 5,88
19-Feb-2024 STATE STREET (20-Feb-2024 STATE STREET (20-Feb-2024 STATE STREET (GLOBAL ADVISORS, INC.	Purchase Purchase Purchase	33	3.00 3.23 3.49	Ordinary Ordinary	1,169 21,176 2,420	1,169 21,170 2,420
20-Feb-2024 STATE STREET (20-Feb-2024 STATE STREET (20-Feb-2024 STATE STREET (GLOBAL ADVISORS, INC.	Purchase In specie application	33	3.49 n/a	Ordinary Ordinary	10,770 6,735	10,77
21-Feb-2024 STATE STREET 0 21-Feb-2024 STATE STREET 0	GLOBAL ADVISORS, INC.	Purchase Sale	33	3.61 3.61	Ordinary Ordinary	7,774 (3,023)	7,77-
21-Feb-2024 STATE STREET 0 21-Feb-2024 STATE STREET 0	GLOBAL ADVISORS, INC.	Sale In specie redemption		n/a	Ordinary Ordinary	(11,357) (7,250)	(11,35)
23-Feb-2024 STATE STREET (26-Feb-2024 STATE STREET (27-Feb-2024 STATE STREET (GLOBAL ADVISORS, INC.	Purchase Sale Purchase	33	3.86 3.90 4.08	Ordinary Ordinary	20,240 (667) 38,688	20,24 (66 38.68
27-Feb-2024 STATE STREET (27-Feb-2024 STATE STREET (GLOBAL ADVISORS, INC.	Sale Sale	34	4.08 4.08	Ordinary Ordinary	(1,512) (6,914)	(1,512
27-Feb-2024 STATE STREET (28-Feb-2024 STATE STREET (GLOBAL ADVISORS, INC. GLOBAL ADVISORS, INC.	In specie application Purchase	33	n/a 3.87	Ordinary Ordinary	24,695 85	24,69
28-Feb-2024 STATE STREET 0 29-Feb-2024 STATE STREET 0	GLOBAL ADVISORS, INC.	Sale Purchase	33	3.88	Ordinary Ordinary	(583) 7,801	(58 7,80
29-Feb-2024 STATE STREET (29-Feb-2024 STATE STREET (29-Feb-2024 STATE STREET (GLOBAL ADVISORS, INC.	Purchase Sale Sale	33	3.84 3.84 3.84	Ordinary Ordinary Ordinary	47,108 (285) (18,723)	47,10 (28 (18,72
01-Mar-2024 STATE STREET (01-Mar-2024 STATE STREET (01-Mar-2024 STATE STREET (GLOBAL ADVISORS, INC.	Purchase In specie redemption	34	4.04 n/a	Ordinary Ordinary	19,058 (849)	19,05
04-Mar-2024 STATE STREET 0	GLOBAL ADVISORS, INC. GLOBAL ADVISORS, INC.	Purchase Purchase	34 34	4.13 4.20	Ordinary Ordinary	95 5,344	9 5,34
05-Mar-2024 STATE STREET 0	GLOBAL ADVISORS, INC.	In specie application Purchase	34	n/a 4.10	Ordinary Ordinary	18,610 4,028	18,61 4,02
05-Mar-2024 STATE STREET (06-Mar-2024 STATE STREET (Purchase		4.32	Ordinary Ordinary	11,580 1,125	11,58 1,12 24,49
05-Mar-2024 STATE STREET 0 06-Mar-2024 STATE STREET 0 07-Mar-2024 STATE STREET 0 08-Mar-2024 STATE STREET 0	GLOBAL ADVISORS, INC. GLOBAL ADVISORS, INC.	Purchase		4.50 5.11		24.400	
05-Mar-2024 STATE STREET (06-Mar-2024 STATE STREET (07-Mar-2024 STATE STREET (GLOBAL ADVISORS, INC. GLOBAL ADVISORS, INC. GLOBAL ADVISORS, INC. GLOBAL ADVISORS, INC.		35 34	4.50 5.11 4.50 5.11	Ordinary Ordinary Ordinary	24,498 (8,354) (5,103)	(8,354
05-Mar-2024 STATE STREET (06-Mar-2024 STATE STREET (07-Mar-2024 STATE STREET (08-Mar-2024 STATE STREET (08-Mar-2024 STATE STREET (08-Mar-2024 STATE STREET (08-Mar-2024 STATE STREET (11-Mar-2024 STATE STREET (11-Mar-2024 STATE STREET (11-Mar-2024 STATE STREET (11-Mar-2024 STATE STREET (11-Mar-2024 STATE STREET (11-Mar-2024 STATE STREET (11-Mar-2024 STATE STREET (11-Mar-2024 STATE STREET (11-Mar-2024 STATE STREET (11-Mar-2024 STATE STREET (11-Mar-2024 STATE STREET (11-Mar-2024 STATE STREET (11-Mar-2024 STATE STREET (11-Mar-2024 STATE STREET (11-Mar-2024 STATE STREET (11-Mar-2024 STATE STREET (11-Mar-2024 STATE STREET (11-Mar-2024 STATE STREET (11-Mar-2024 STATE STREET (11-Mar-2024 STATE STREET (11-Mar-2024 STATE STREET (11-Mar-2024 STATE STREET (11-Mar-2024 STATE STREET (11-Mar-2024 STATE STREET (11-Mar-2024 STATE STREET (11-Mar-2024 STATE STREET (11-Mar-2024 STATE STREET (11-Mar-2024 STATE STREET (11-Mar-2024 STATE STREET (11-Mar-2024 STATE STREET (11-Mar-2024 STATE STREET (11-Mar-2024 STATE STREET (11-Mar-2024 STATE STREET (11-Mar-2024 STATE STREET (11-Mar-2024 STATE STREET (11-Mar-2024 STATE STREET (11-Mar-2024 STATE STREET (11-Mar-2024 STATE STREET (11-Mar-2024 STATE STREET (11-Mar-2024 STATE STREET (11-Mar-2024 STATE STREET (11-Mar-2024 STATE STREET	GLOBAL ADVISORS, INC.	Purchase Purchase Sale Sale Purchase Purchase Purchase	35 34 35 34 34	5.11 4.50 5.11 4.03 4.03	Ordinary Ordinary Ordinary Ordinary Ordinary	(8,354) (5,103) 13,946 2,222	(8,354 (5,103 13,94 2,223
05-Mar-2024 STATE STREET 06-Mar-2024 STATE STREET 07-Mar-2024 STATE STREET 08-Mar-2024 STATE STREET 08-Mar-2024 STATE STREET 08-Mar-2024 STATE STREET 11-Mar-2024 STATE STREET	GLOBAL ADVISORS, INC.	Purchase Purchase Sale Sale Purchase Purchase Purchase Purchase Purchase	35 34 35 34 34 34 34 34	5.11 4.50 5.11 4.03 4.03 4.73 4.03	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(8,354) (5,103) 13,946 2,222 3,890 (13,946)	(8,35/ (5,10) 13,94 2,22 3,89 (13,94/
05-Mar-2024 STATE STREET 06-Mar-2024 STATE STREET 07-Mar-2024 STATE STREET 08-Mar-2024 STATE STREET 08-Mar-2024 STATE STREET 08-Mar-2024 STATE STREET 11-Mar-2024 STATE STREET	GLOBAL ADVISORS, INC.	Purchase Purchase Sale Sale Purchase Purchase Purchase Purchase	33 34 35 35 34 34 34 33 33 34	5.11 4.50 5.11 4.03 4.03 4.73	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(8,354) (5,103) 13,946 2,222 3,890	(8.35/ (5,103 13,94 2,22 3,89

14-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale	34.09	Ordinary	(763)	(763)
15-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	33.07	Ordinary	9,675	9,675
15-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.		33.81	Ordinary	62,240	62,240
15-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.		33.81	Ordinary	(3,337)	(3,337)
15-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale	n/a 34.03 34.03	Ordinary Ordinary Ordinary	1,027 11,311 (259)	1,027 11,311 (259)
19-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.94	Ordinary	4,180	4,180
19-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.94	Ordinary	17,958	17,958
19-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.97	Ordinary	8,684	8,684
19-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale	33.94	Ordinary	(1,247)	(1,247)
19-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale	33.97	Ordinary	(1,376)	(1,376)
21-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 21-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 21-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.69	Ordinary	3,089	3,089
	Purchase	34.78	Ordinary	2,140	2,140
	Sale	34.78	Ordinary	(698)	(698)
22-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	34.76	Ordinary	(11,985)	(11,985)
25-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.		34.56	Ordinary	235	235
25-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 25-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 25-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.56	Ordinary	78,203	78,203
	Sale	34.56	Ordinary	(13,166)	(13,166)
	Sale	34.56	Ordinary	(78,203)	(78,203)
26-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 26-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 26-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	34.46 34.46 34.46	Ordinary Ordinary Ordinary	20,395 4,359 (20,395)	20,395 4,359 (20,395)
26-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 27-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 27-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Purchase	34.46 34.69 34.69	Ordinary Ordinary Ordinary	(22,194) 3,729 7,636	(22,194) 3,729 7,636
27-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 27-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 27-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.69	Ordinary	1,179	1,179
	Sale	34.31	Ordinary	(768)	(768)
	Sale	34.69	Ordinary	(7,636)	(7,636)
27-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 28-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 28-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Purchase	34.69 34.64 34.85	Ordinary Ordinary Ordinary	(16,953) 28,756 1,634	(16,953) 28,756 1,634
28-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	34.64	Ordinary	(43,037)	(43,037)
02-Apr-2024 STATE STREET GLOBAL ADVISORS, INC.		34.63	Ordinary	7,123	7,123
02-Apr-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	34.63	Ordinary	3,911	3,911
03-Apr-2024 STATE STREET GLOBAL ADVISORS, INC.		34.65	Ordinary	1,489	1,489
04-Apr-2024 STATE STREET GLOBAL ADVISORS, INC.		34.39	Ordinary	(417)	(417)
05-Apr-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	34.13	Ordinary	1,008	1,008
05-Apr-2024 STATE STREET GLOBAL ADVISORS, INC.		n/a	Ordinary	833	833
08-Apr-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase In specie application	34.45	Ordinary	10,175	10,175
08-Apr-2024 STATE STREET GLOBAL ADVISORS, INC.		34.45	Ordinary	9,516	9,516
08-Apr-2024 STATE STREET GLOBAL ADVISORS, INC.		n/a	Ordinary	833	833
09-Apr-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	34.63	Ordinary	1,949	1,949
09-Apr-2024 STATE STREET GLOBAL ADVISORS, INC.		34.63	Ordinary	6,776	6,776
09-Apr-2024 STATE STREET GLOBAL ADVISORS, INC.		34.63	Ordinary	(253)	(253
09-Apr-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	34.63	Ordinary	(8,521)	(8,521)
10-Apr-2024 STATE STREET GLOBAL ADVISORS, INC.		34.63	Ordinary	1,389	1,389
10-Apr-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.63	Ordinary	137	137
11-Apr-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.20	Ordinary	253	253
11-Apr-2024 STATE STREET GLOBAL ADVISORS. INC.	Purchase	34.30	Ordinary	9,429	9,429
11-Apr-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a	Ordinary	1,666	1,666
12-Apr-2024 STATE STREET GLOBAL ADVISORS, INC.		34.15	Ordinary	(259)	(259
12-Apr-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale Sale	n/a	Ordinary	(566)	(566)
15-Apr-2024 STATE STREET GLOBAL ADVISORS, INC.		33.93	Ordinary	(8,295)	(8,295)
17-Apr-2024 STATE STREET GLOBAL ADVISORS, INC.		33.16	Ordinary	(432)	(432)
18-Apr-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase In specie application	n/a	Ordinary	334	334
19-Apr-2024 STATE STREET GLOBAL ADVISORS, INC.		33.08	Ordinary	1,065	1,065
19-Apr-2026 STATE STREET GLOBAL ADVISORS, INC.		n/a	Ordinary	9,000	9,000
19-Apr-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a	Ordinary	(351,408)	(351,408)
22-Apr-2024 STATE STREET GLOBAL ADVISORS, INC.		33.41	Ordinary	1,159	1,159
22-Apr-2024 STATE STREET GLOBAL ADVISORS, INC. 23-Apr-2024 STATE STREET GLOBAL ADVISORS, INC. 23-Apr-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase	33.42 33.78 33.84	Ordinary Ordinary Ordinary	3,290 1,353 18.984	3,290 1,353 18,984
23-Apr-2024 STATE STREET GLOBAL ADVISORS, INC. 23-Apr-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	33.84 n/a	Ordinary Ordinary	(2,563) 3,399	(2,563) 3,399
23-Apr-2024 STATE STREET GLOBAL ADVISORS, INC. 24-Apr-2024 STATE STREET GLOBAL ADVISORS, INC. 24-Apr-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase Purchase	n/a 34.02 34.10	Ordinary Ordinary Ordinary	(3,399) 1,636 10,445	(3,399) 1,636 10,445
25-Apr-2024 STATE STREET GLOBAL ADVISORS, INC. 26-Apr-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 33.51	Ordinary Ordinary	1,026 262	1,026 262
26-Apr-2024 STATE STREET GLOBAL ADVISORS, INC. 29-Apr-2024 STATE STREET GLOBAL ADVISORS, INC. 29-Apr-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase	33.90 33.62 33.90	Ordinary Ordinary Ordinary	22,478 3,979 5,803	22,478 3,979 5,803
29-Apr-2024 STATE STREET GLOBAL ADVISORS, INC. 30-Apr-2024 STATE STREET GLOBAL ADVISORS, INC. 30-Apr-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Purchase	n/a 33.57 33.80	Ordinary Ordinary Ordinary	9,000 10,878 27,484	9,000 10,878 27,484
30-Apr-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	33.80	Ordinary	(19,405)	(19,405)
01-May-2024 STATE STREET GLOBAL ADVISORS, INC.		33.41	Ordinary	225	225
02-May-2024 STATE STREET GLOBAL ADVISORS, INC. 02-May-2024 STATE STREET GLOBAL ADVISORS, INC. 03-May-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.83	Ordinary	4,785	4,785
	Purchase	34.28	Ordinary	585	585
	Purchase	34.40	Ordinary	3,424	3,424
06-May-2024 STATE STREET GLOBAL ADVISORS, INC. 07-May-2024 STATE STREET GLOBAL ADVISORS, INC. 07-May-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase	34.80 34.14 34.14	Ordinary Ordinary Ordinary	6,713 35,331	6,713 35,331 9,726
07-May-2024 STATE STREET GLOBAL ADVISORS, INC. 08-May-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	34.12 34.26	Ordinary Ordinary	9,726 (715) 3,137	(715 3,137
08-May-2024 STATE STREET GLOBAL ADVISORS, INC. 09-May-2024 STATE STREET GLOBAL ADVISORS, INC. 09-May-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase	34.27 33.52 33.99	Ordinary Ordinary Ordinary	1,054 2,542 4,690	1,054 2,542 4,690
10-May-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.69	Ordinary	6,047	6,047
10-May-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.81	Ordinary	6,186	6,186
13-May-2024 STATE STREET GLOBAL ADVISORS, INC. 13-May-2024 STATE STREET GLOBAL ADVISORS, INC. 14-May-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application Purchase	33.98 n/a 34.00	Ordinary Ordinary Ordinary	2,226 6,750 809	2,226 6,750 809
15-May-2024 STATE STREET GLOBAL ADVISORS, INC. 15-May-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.75	Ordinary	15,817	15,817
	Purchase	34.10	Ordinary	1,691	1,691
15-May-2024 STATE STREET GLOBAL ADVISORS, INC. 15-May-2024 STATE STREET GLOBAL ADVISORS, INC. 16-May-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale	33.75	Ordinary	(262)	(262
	In specie application	n/a	Ordinary	6,286	6,286
	Purchase	34.56	Ordinary	319	319
17-May-2024 STATE STREET GLOBAL ADVISORS, INC. 20-May-2024 STATE STREET GLOBAL ADVISORS, INC. 21-May-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Purchase	34.53 34.56 34.69	Ordinary Ordinary Ordinary	(34) 2,358 9,577	(34) 2,358 9,577
21-May-2024 STATE STREET GLOBAL ADVISORS, INC. 21-May-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.69	Ordinary	4,970	4,970
	Purchase	34.71	Ordinary	41,233	41,233
21-May-2024 STATE STREET GLOBAL ADVISORS, INC. 21-May-2024 STATE STREET GLOBAL ADVISORS, INC. 21-May-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.71	Ordinary	2,575	2,575
	Sale	34.71	Ordinary	(41,233)	(41,233)
	Sale	34.71	Ordinary	(2,575)	(2,575)
22-May-2024 STATE STREET GLOBAL ADVISORS, INC. 22-May-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.75	Ordinary	1,603	1,603
	Purchase	34.79	Ordinary	17,238	17,238
24-May-2024 STATE STREET GLOBAL ADVISORS, INC. 24-May-2024 STATE STREET GLOBAL ADVISORS, INC. 24-May-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie application	34.00 34.00 n/a	Ordinary Ordinary Ordinary	4,697 (680) 261	4,697 (680 261
27-May-2024 STATE STREET GLOBAL ADVISORS, INC. 28-May-2024 STATE STREET GLOBAL ADVISORS, INC. 29-May-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale	34.23	Ordinary	(32)	(32)
	Sale	34.28	Ordinary	(2,314)	(2,314)
	Purchase	33.65	Ordinary	2,210	2,210
29-May-2024 STATE STREET GLOBAL ADVISORS, INC. 29-May-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	33.65 n/a	Ordinary Ordinary	(2,097) 261	(2,097)
30-May-2024 STATE STREET GLOBAL ADVISORS, INC. 31-May-2024 STATE STREET GLOBAL ADVISORS, INC. 31-May-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Purchase	33.61 33.87 33.91	Ordinary Ordinary Ordinary	(409) 1,498 147,614	(409 1,498 147,614
31-May-2024 STATE STREET GLOBAL ADVISORS, INC. 31-May-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	33.91 n/a	Ordinary Ordinary	(59,100) (268)	(59,100) (268)
04-Jun-2024 STATE STREET GLOBAL ADVISORS, INC. 05-Jun-2024 STATE STREET GLOBAL ADVISORS, INC. 06-Jun-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase	34.56 34.80 34.90	Ordinary Ordinary Ordinary	1,817 4,075 17,241	1,817 4,075 17,241
06-Jun-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.00	Ordinary	7,876	7,876
06-Jun-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale	35.00	Ordinary	(4,596)	(4,596)
06-Jun-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,776	10,776
03-May-2024 STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E	n/a	Ordinary	15,620	15,620
20-May-2024 STATE STREET BANK AND TRUST COMPANY 29-Jun-2023 STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust	n/a n/a	Ordinary	165,133 58,009	165,133 58,009
13-Jul-2023 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	n/a	Ordinary	(1)	(1)
04-Aug-2023 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 Company '- Refer Part A of Annexure E	n/a	Ordinary	(51,537)	(51,537)
29-Aug-2023 STATE STREET BANK AND TRUST COMPANY 08-Jan-2024 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	(1)	(1)
01-Feb-2024 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	n/a n/a	Ordinary	(4,474)	(4,474)
	Company '- Refer Part A of Annexure E	1174		Ç 4	1,454

	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	(1,502)	(1,502)
19-Mar-2024	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	n/a	Ordinary	(7,996)	(7,996)
23-May-2023	STATE STREET BANK AND TRUST COMPANY	Company '- Refer Part A of Annexure E Return of securities under a securities loan from The Northern Trust Company '- Refer	n/a	Ordinary	(1)	(1)
20-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Return of securities under a securities loan from The Northern Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	(4,186)	(4,186)
04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from The Northern Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	(2,286)	(2,286)
21-May-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from The Northern Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	32,086	32,086
·	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR Funds - AQR Equity Market Neutral Fund - Refer Part B of Annexure E	n/a	Ordinary	32,086	32,086
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR Funds - AQR Long-Short Equity Fund - Refer Part B of Annexure E	n/a	Ordinary	165,133	165,133
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	PREMIA FUND. Refer Part 8 of Annexure E Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	PREMIA FUND - Refer Part B of Annexure E Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK	n/a	Ordinary	(4,474)	(4,474)
01-Feb-2024	STATE STREET BANK AND TRUST COMPANY	PREMIA FUND - Refer Part B of Annexure E Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK	n/a	Ordinary	(494)	(494)
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	PREMIA FUND - Refer Part B of Annexure E Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK	n/a	Ordinary	(9,498)	(9,498)
03-May-2024	STATE STREET BANK AND TRUST COMPANY	PREMIA FUND - Refer Part B of Annexure E Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E	n/a	Ordinary	15,620	15,620
29-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part B of Annexure E	n/a	Ordinary	58,009	58,009
20-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part B of Annexure E	n/a	Ordinary	(4,186)	(4,186)
_	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part B of Annexure E	n/a	Ordinary	(53,823)	(53,823)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,477	3,477
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a n/a	Ordinary	(129)	(129)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	5,971	5,971
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	161	5,971
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(6,354)	(6,354)
04-Jul-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 BANK OF AMERICA	n/a	Ordinary	(290)	(290)
05-Jul-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 BANK OF AMERICA COLUMBER SEAD OF A SEAD OF	n/a	Ordinary	285	285
06-Jul-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 BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(78)	(78)
07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	18	18
10-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	189	189
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(38)	(38)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,151	1,151
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(82)	(82)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a n/a	Ordinary	88	88
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE BANK OF AMERICA Return of securities provided to secure a securities loan to THE BANK OF AMERICA	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 BANK OF AMERICA	n/a	Ordinary	(24)	(24)
20-Jul-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 BANK OF AMERICA	n/a	Ordinary	54	54
21-Jul-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 BANK OF AMERICA	n/a	Ordinary	69	69
24-Jul-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 BANK OF AMERICA COOLD - Fig. 20 at D -	n/a	Ordinary	(51)	(51)
25-Jul-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 BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14)	(14)
27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,002	1,002
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a			
31-Jul-2023		GROUP - Refer Part B of Annexure D		Ordinary	(25)	(25)
20 4 2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	223	223
-	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D	n/a	Ordinary	223 4,772	223 4,772
31-Aug-2023	STATE STREET BANK AND TRUST COMPANY 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 BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D	n/a	Ordinary	223 4,772 (41)	4,772 (41)
31-Aug-2023 29-Nov-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 BANK OF AMERICA GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary Ordinary Ordinary	223 4,772	223 4,772
31-Aug-2023 29-Nov-2023 23-Feb-2024	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 BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	223 4,772 (41) (9,463)	223 4,772 (41) (9,463)
31-Aug-2023 29-Nov-2023 23-Feb-2024 26-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	223 4,772 (41) (9,463) 5,940	223 4,772 (41) (9,463) 5,940
31-Aug-2023 29-Nov-2023 23-Feb-2024 26-Feb-2024	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 BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Teatum of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	223 4,772 (41) (9,463) 5,940 (467)	223 4,772 (41) (9,463) 5,940 (467)
31-Aug-2023 29-Nov-2023 23-Feb-2024 26-Feb-2024 27-Feb-2024	STATE STREET BANK AND TRUST COMPANY	IGROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	223 4,772 (41) (9,463) 5,940 (467)	223 4,772 (41) (9,463) 5,940 (467) (146)
31-Aug-2023 29-Nov-2023 23-Feb-2024 26-Feb-2024 27-Feb-2024 18-Mar-2024 16-Apr-2024 17-Apr-2024	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 BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	223 4,772 (41) (9,463) 5,940 (467) (146) 4,353 (1,669)	223 4,772 (41) (9,463) 5,940 (467) (146) 4,353 (1,669) 37
31-Aug-2023 29-Nov-2023 23-Feb-2024 26-Feb-2024 18-Mar-2024 17-Apr-2024 18-Apr-2024	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 BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure as securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities to secure as securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure as securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure as securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure as securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure as securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure as securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure as securities loan from THE BANK OF AMERICA	n/a	Ordinary	223 4,772 (41) (9,463) 5,940 (467) (146) 4,353 (1,669) 37	223 4,772 (41) (9,463) 5,940 (467) (146) 4,353 (1,669) 37
31-Aug-2023 29-Nov-2023 23-Feb-2024 26-Feb-2024 18-Mar-2024 17-Apr-2024 19-Apr-2024	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 BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of Securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of	n/a	Ordinary	223 4,772 (41) (9,463) 5,940 (467) (146) 4,353 (1,669) 37	223 4,772 (41) (9,463) 5,940 (467) (146) 4,353 (1,669) 37 14
31-Aug-2023 29-Nov-2023 23-Feb-2024 26-Feb-2024 18-Mar-2024 17-Apr-2024 19-Apr-2024 22-Apr-2024	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 BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of Securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of Securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of Securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D	n/a	Ordinary	223 4,772 (41) (9,463) 5,940 (467) (146) 4,353 (1,669) 37 14 (95)	223 4,772 (41) (9,463) 5,940 (467) (146) 4,353 (1,669) 37 14 (95)
31-Aug-2023 29-Nov-2023 23-Feb-2024 26-Feb-2024 18-Mar-2024 17-Apr-2024 19-Apr-2024 22-Apr-2024 23-Apr-2024	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 BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of	n/a	Ordinary	223 4,772 (41) (9,463) 5,940 (467) (146) 4,353 (1,669) 37	223 4,772 (41) (9,463) 5,940 (467) (146) 4,353 (1,669) 37 14
31-Aug-2023 29-Nov-2023 23-Feb-2024 26-Feb-2024 18-Mar-2024 17-Apr-2024 19-Apr-2024 22-Apr-2024 23-Apr-2024 30-Apr-2024	STATE STREET BANK AND TRUST COMPANY	IGROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annewure	n/a	Ordinary	223 4,772 (41) (9,463) 5,940 (467) (146) 4,353 (1,669) 37 14 (95) (42)	223 4,772 (41) (9,463) 5,940 (467) (146) 4,353 (1,669) 37 14 (95) (42)
31-Aug-2023 29-Nov-2023 23-Feb-2024 26-Feb-2024 18-Mar-2024 17-Apr-2024 19-Apr-2024 22-Apr-2024 23-Apr-2024 01-May-2024	STATE STREET BANK AND TRUST COMPANY	IGROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Anne	n/a	Ordinary	223 4,772 (41) (9,463) 5,940 (467) (146) 4,353 (1,669) 37 14 (95) (42) 2,855	223 4,772 (41) (9,463) 5,940 (467) (146) 4,353 (1,669) 37 14 (95) (42) 2,855
31-Aug-2024 29-Nov-2023 23-Feb-2024 26-Feb-2024 18-Mar-2024 17-Apr-2024 19-Apr-2024 22-Apr-2024 23-Apr-2024 23-Apr-2024 201-May-2024 001-May-2024	STATE STREET BANK AND TRUST COMPANY	IGROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annewu	n/a	Ordinary	223 4,772 (41) (9,463) 5,940 (467) (146) 4,353 (1,669) 37 14 (95) (42) 2,885 1,922 (45)	223 4,772 (41) (9,463) 5,940 (467) (146) 4,353 (1,669) 37 14 (95) (42) 2,855 1,922 (45)
31-Aug-2023 29-Nov-2023 23-Feb-2024 26-Feb-2024 18-Mar-2024 17-Apr-2024 19-Apr-2024 22-Apr-2024 23-Apr-2024 30-Apr-2024 30-Apr-2024 30-Apr-2024 30-Apr-2024 30-Apr-2024	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 BANK OF AMERICA GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annewu	n/a	Ordinary	223 4,772 (41) (9,463) 5,940 (467) (146) 4,353 (1,669) 37 14 (95) (42) 2,855 1,922 (45)	223 4,772 (41) (9,463) 5,940 (467) (146) 4,353 (1,669) 37 14 (95) (42) 2,855 1,922 (45) (13,408)
31-Aug-2023 29-Nov-2023 23-Feb-2024 26-Feb-2024 18-Mar-2024 17-Apr-2024 19-Apr-2024 22-Apr-2024 23-Apr-2024 30-Apr-2024 30-Apr-2024 31-May-2023 31-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Return of Securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Return of Securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Return of Securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Return of Securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Return of Securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Return of Securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Return of Securities provided to secure a securities loan from TH	n/a	Ordinary	223 4,772 (41) (9,463) 5,940 (467) (146) 4,353 (1,669) 37 14 (95) (42) 2,855 1,922 (45) (13,408)	223 4,772 (41) (9,463) 5,940 (467) (146) 4,353 (1,669) 37 14 (95) (42) 2,855 1,922 (45) (13,408) 10,420
31-Aug-2023 29-Nov-2023 23-Feb-2024 26-Feb-2024 18-Mar-2024 17-Apr-2024 19-Apr-2024 22-Apr-2024 23-Apr-2024 23-Apr-2024 30-Apr-2024 31-May-2023 31-May-2023 31-May-2023 31-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Return of Securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Return of Securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Return of Securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Return of Securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Return of Securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Return of Securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Return of Securities provided to secure a securities loan from TH	n/a	Ordinary	223 4,772 (41) (9,463) 5,940 (467) (146) 4,353 (1,669) 37 14 (95) (42) 2,855 1,922 (45) (13,408)	223 4,772 (41) (9,463) 5,940 (467) (146) 4,333 (1,669) 37 14 (95) (42) 2,855 1,922 (45) (13,408) 10,420
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31-Aug-2023 29-Nov-2023 22-Nov-2023 23-Feb-2024 26-Feb-2024 27-Feb-2024 18-Mar-2024 11-Apr-2024 19-Apr-2024 22-Apr-2024 23-Apr-2024 23-Apr-2024 20-Mary-2024 30-Mary-2024 31-Mary-2024 31-Mary-2024 30-Mary-2024 30-Mary-2024 31-Mary-2024 31-Mary-2024 31-Mary-2024 31-Mary-2024 31-Mary-2024 31-Mary-2024 31-Mary-2024 31-Mary-2024 31-Mary-2023	STATE STREET BANK AND TRUST COMPANY IGROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Tran	n/a	Ordinary	223 4,772 (44) (9,463) 5,940 (467) (146) 4,353 (1,669) 37 14 (95) (42) 2,855 1,922 (45) (13,408) 10,420 11 5 (187) 1 13,783 75	223 4,772 (41) (9,463) 5,940 (467) (146) 4,353 (1,669) 37 14 (95) (42) 2,855 1,922 (45) (13,408) 10,420 11 5 (187) 1 13,783 75 (10,746)	
31-Aug-2023 29-Nov-2023 23-Feb-2024 26-Feb-2024 27-Feb-2024 18-Mar-2024 16-Apr-2024 19-Apr-2024 22-Apr-2024 23-Apr-2024 23-Apr-2024 20-Mary-2024 30-Mary-2024 31-Mary-2024 31-Mary-2024 30-Mary-2024 31-Mary-2024 31-Mary-2024 31-Mary-2024 31-Mary-2024 31-Mary-2024 31-Mary-2024 31-Mary-2024 31-Mary-2024 31-Mary-2023	STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan from	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	223 4,772 (44) (9,46) (9,46) (467) (146) 4,353 (1,669) 37 14 (95) (42) 2,855 1,922 (45) (13,408) 10,420 11 5 (187) 1 13,783 75 (10,746) 41	223 4,772 (41) (9,463) 5,940 (467) (146) 4,353 (1,669) 37 14 (95) (42) 2,855 1,922 (45) (13,408) 10,420 11 5 (187) 1 13,783 75 (10,746) 41	

18-lan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CTIGROUP GROUP- 19-lan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE CTIGROUP GROUP- 22-lan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE CTIGROUP GROUP- 23-lan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Anneaure D Refer Part B	19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	387	387
The color of the	20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	385	385
The content of the	21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(8,647)	(8,647)
Value Valu	22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	28	28
March 1975	27-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	790	790
March 1997			Refer Part B of Annexure D				
Big 100			Refer Part B of Annexure D				
Part			Refer Part B of Annexure D				
March Company Compan			Refer Part B of Annexure D				
## 1. SET OF STORT OF CONTROL	05-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D	n/a	Ordinary		
Part 19 19 19 19 19 19 19 1	06-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	1,740	1,740
ADDITION CONTRACT	07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	1,273	1,273
1 10 10 10 10 10 10 10	10-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	1	1
MATERIAL CONTINUES AND ADDRESS OF THE CONTI	11-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	41	41
March Marc			Refer Part B of Annexure D				
Annual Content			Refer Part B of Annexure D				
March of Control Con			Refer Part B of Annexure D				
March March Control March Marc			Refer Part B of Annexure D				
Books Control Process Books Books Control Process Books			Refer Part B of Annexure D				
Process Proc	20-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -		Ordinary	1,244	1,244
April Control Contro	21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	67	67
Strategy	24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(51)	(51)
2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1			Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(565)	
March 1997 Mar			Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D				
Month Control Contro			Refer Part B of Annexure D				
Month of all diseases			Refer Part B of Annexure D				
Company Control Cont			Refer Part B of Annexure D				
March 10 10 10 10 10 10 10 1			Refer Part B of Annexure D				
Company	03-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	23	23
Change 2011 Change 201	04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(351)	(351)
Change 2000 STATE TITLE AND AND TRUST COMMON 12 27 27 27 27 27 27 27	07-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(26)	(26)
Main Part & Annexes	08-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	17	17
11 Aug 2012 DITEST STREET BANK AND TRUST COMMANY 1			Refer Part B of Annexure D				
Mark Park and Annahum D			Refer Part B of Annexure D				
Mark on the office of the American Company 1	_		Refer Part B of Annexure D				
Set-Aug. 2013 STATE STREET BANK AND TRUST COMPANY Continue a securities base from The CHIGOLOP GROUP Ph.			Refer Part B of Annexure D				
23-Aug 2003 TATE STREET BANK AND TRUST COMPANY Manual of securities provided to serve as exercistic bases in Text COMPANY (0.9) (0.9) (0.9)				n/a	Ordinary		
14-bit 2015 1545 155 1555 1555 1555 1555 1555 1555 1555 1555 1555 1555 1555 1555 1555 1555 1555 1555 1555 1555	17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(99)	(99)
23-Aug-2023 STATE STREET SAMA WAD TRUST COMPANY Series of the Anneuer D Series of the Series D S	18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(9)	(9)
23-Aug-2023 SATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities leave from THE CITIGROUP GROUP- PA	21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(95)	(95)
March Part & Advances D			Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D				
Meler Part to of American D 25-May 2023 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE CTIGROUP GROUP- AND Ordinary (a) (a) (b) (b) AND 2004 STATE STREET BANK AND TRUST COMPANY Return of Securities Internation Return of Securities Internatio			Refer Part B of Annexure D				
Refer Part of Annexus D 13-18-2003 STATE STREET BANK AND TRUST COMPANY 13-18-2003 STATE STREET BANK AND TRUST COMPANY 14-18-2003 STATE STREET BANK AND TRUST COMPANY 15-18-2003 STATE STREET BANK AND TRUST COMPANY 15-18-2003 STATE STREET BANK AND TRUST COMPANY 15-18-2003 STATE STREET BANK AND TRUST COMPANY 16-18-18-2003 STATE STREET BANK AND TRUST COMPANY 16-18-2003 STATE STREET BANK AND TRUST COMPANY 17-18-2003 STATE STREET BANK AND TRUST COMPANY 18-18-2003 STATE STREET BANK AND TRUST COMPANY 18			Refer Part B of Annexure D				
Selfer Part B of Anneuer D 1.1 Jan 2025 TATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as securities to an THE CITIGROUP GROUP - n/p			Refer Part B of Annexure D				
2-3-an-2005 (TATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CTIGROUP GROUP— 15-1-an-2005 (TATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE CTIGROUP GROUP— 16-3-an-2005 (TATE STREET BANK AND TRUST COMPANY Return Securities Secure a securities loan to THE CTIGROUP GROUP— Return Securities Secure a securities loan to THE CTIGROUP GROUP— Return Securities Secure a securities loan to THE CTIGROUP GROUP— Return Securities Secure a securities loan to THE CTIGROUP GROUP— Return Securities Secure a securities loan to THE CTIGROUP GROUP— Return Securities Secure a securities loan to THE CTIGROUP GROUP— Return Securities Secure a securities loan to THE CTIGROUP GROUP— Return Securities Secure a securities loan to THE CTIGROUP GROUP— Return Securities Secure a securities loan to THE CTIGROUP GROUP— Return Securities Securities Secure a securities loan to THE CTIGROUP GROUP— Return Securities Securities Secure a securities loan to THE CTIGROUP GROUP— Return Securities Securities Securities Secure a securities loan to THE CTIGROUP GROUP— Return Securities Securit			Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -				
15-Jan-2024 STATE STREET BANK AND TRUST COMPANY All Signatures of the of necessary to secure a securities loan from THE CTIGROUP GROUP— 18-Jan-2024 STATE STREET BANK AND TRUST COMPANY Alter Part 80 Announce D 19-Jan-2024 STATE STREET BANK AND TRUST COMPANY Alter Part 80 Announce D 19-Jan-2024 STATE STREET BANK AND TRUST COMPANY Alter Part 80 Announce D 19-Jan-2024 STATE STREET BANK AND TRUST COMPANY Alter Part 80 Announce D 19-Jan-2024 STATE STREET BANK AND TRUST COMPANY Alter Part 80 Announce D 19-Jan-2024 STATE STREET BANK AND TRUST COMPANY Alter Part 80 Announce D 19-Jan-2024 STATE STREET BANK AND TRUST COMPANY Alter Part 80 Announce D 19-Jan-2024 STATE STREET BANK AND TRUST COMPANY Alter Part 80 Announce D 19-Jan-2024 STATE STREET BANK AND TRUST COMPANY Alter Part 80 Announce D 19-Jan-2024 STATE STREET BANK AND TRUST COMPANY Alter Part 80 Announce D 19-Jan-2024 STATE STREET BANK AND TRUST COMPANY Alter Part 80 Announce D 19-Jan-2024 STATE STREET BANK AND TRUST COMPANY Alter Part 80 Announce D 19-Jan-2024 STATE STREET BANK AND TRUST COMPANY Alter Part 80 Announce D 19-Jan-2024 STATE STREET BANK AND TRUST COMPANY Alter Part 80 Announce D 19-Jan-2024 STATE STREET BANK AND TRUST COMPANY Alter Part 80 Announce D 19-Jan-2024 STATE STREET BANK AND TRUST COMPANY Alter Part 80 Announce D 19-Jan-2024 STATE STREET BANK AND TRUST COMPANY Alter Part 80 Announce D 19-Jan-2024 STATE STREET BANK AND TRUST COMPANY Alter Part 80 Announce D 19-Jan-2024 STATE STREET BANK AND TRUST COMPANY Alter Part 80 Announce D 19-Jan-2024 STATE STREET BANK AND TRUST COMPANY Alter Part 80 Announce D 19-Jan-2024 STATE STREET BANK AND TRUST COMPANY Alter Part 80 Announce D 19-Jan-2024 STATE STREET BANK AND TRUST COMPANY Alter Part 80 Announce D 19-Jan-2024 STATE STREET BANK AND TRUST COMPANY Alter Part 80 Announce D 19-Jan-2024 STATE STREET BANK AND TRUST COMPANY Alter Part 80 Announce D 19-Jan-2024 STATE STREET BANK AND TRUST COMPANY Alter Part 80 Announce D 19-Jan-2024 STATE STREET BANK AND	12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(5)	(5)
15-iam-2024 STATE STREET BANK AND TRUST COMPANY 15-iam-2024 STATE STREET BANK	15-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	8	8
Refer Part 8 of Annexies D 19-ian-2024 STATE STREET BANK AND TRUST COMPANY Refer Part 8 of Annexies D 22-ian-2024 STATE STREET BANK AND TRUST COMPANY Part STREET BANK AND TRUST COMPANY Transfer of their of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part 8 of Annexies D 12-ian-2024 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part 8 of Annexies D 12-ian-2024 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part 8 of Annexies D 12-ian-2024 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part 8 of Annexies D 13-ian-2024 STATE STREET BANK AND TRUST COMPANY Refer Part 8 of Annexies D Refe			Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary		(1)
Refer Part 8 of Annewure D 22-ian-2024 STATE STREET BANK AND TRUST COMPANY Refer Part 8 of Annewure D 23-ian-2024 STATE STREET BANK AND TRUST COMPANY Refer Part 8 of Annewure D Refer Part 8 of			Refer Part B of Annexure D				
Refer Part Bof Annexum D 23-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this de securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part Bof Annexum D 24-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this de securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part Bof Annexum D Transfer of this de securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part Bof Annexum D Transfer of this de securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part Bof Annexum D Transfer of this de securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part Bof Annexum D Refer Part Bof			Refer Part B of Annexure D				
Refer Part Bof Annexuer D 24-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this de Securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part Bof Annexuer D Transfer of this de Securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part Bof Annexuer D Return of securities provided to secure a securities loan from THE CITIGROUP GROUP- Refer Part Bof Annexuer D Return of securities provided to secure a securities loan from THE CITIGROUP GROUP- Refer Part Bof Annexuer D Return of Securities provided to secure a securities loan from THE CITIGROUP GROUP- Refer Part Bof Annexuer D Return of Securities provided to secure a securities loan from THE CITIGROUP GROUP- Refer Part Bof Annexuer D Return of Securities provided to secure a securities loan from THE CITIGROUP GROUP- Refer Part Bof Annexuer D Return of securities provided to secure a securities loan from THE CITIGROUP GROUP- Refer Part Bof Annexuer D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part Bof Annexuer D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part Bof Annexuer D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part Bof Annexuer D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part Bof Annexuer D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part Bof Annexuer D Refer Part Bof Annexue			Refer Part B of Annexure D				
Refer Part B of Annexum D 25-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexum D 30-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part B of Annexum D 31-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexum D 31-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part B of Annexum D 31-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part B of Annexum D 31-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part B of Annexum D 32-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part B of Annexum D 33-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part B of Annexum D 34-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part B of Annexum D 34-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part B of Annexum D 35-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexum D 36-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexum D 36-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE			Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -				
29-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE CTTGROUP GROUP- Refer Part 8 of Anneurus P. 31-Jan-2024 STATE STREET BANK AND TRUST COMPANY Refer Part 8 of Anneurus P. 128 128 Return of securities provided to secure a securities loan from THE CTTGROUP GROUP- Refer Part 8 of Anneurus P. 131-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CTTGROUP GROUP- Refer Part 8 of Anneurus P. 101-feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CTTGROUP GROUP- Refer Part 8 of Anneurus P. 105-feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CTTGROUP GROUP- Refer Part 8 of Anneurus P. 105-feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CTTGROUP GROUP- Refer Part 8 of Anneurus P. 105-feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CTTGROUP GROUP- Refer Part 8 of Anneurus P. 105-feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CTTGROUP GROUP- Refer Part 8 of Anneurus P. 107-feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CTTGROUP GROUP- Refer Part 8 of Anneurus P. 107-feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CTTGROUP GROUP- Refer Part 8 of Anneurus P. 108-feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE CTTGROUP GROUP- Refer Part 8 of Anneurus P. 109-feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE CTTGROUP GROUP- Refer Part 8 of Anneurus P. 109-feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a secu	25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -			808	808
30-Jan-2024 STATE STREET BANK AND TRUST COMPANY Francher of title of securities to secure a securities loan from THE CTTGROUP GROUP- Refer Part 8 of Anneuer D O1-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CTTGROUP GROUP- Refer Part 8 of Anneuer D O2-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CTTGROUP GROUP- Refer Part 8 of Anneuer D O5-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CTTGROUP GROUP- Refer Part 8 of Anneuer D O6-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CTTGROUP GROUP- Refer Part 8 of Anneuer D O6-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CTTGROUP GROUP- Refer Part 8 of Anneuer D O7-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CTTGROUP GROUP- Refer Part 8 of Anneuer D O7-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CTTGROUP GROUP- Refer Part 8 of Anneuer D O8-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CTTGROUP GROUP- Refer Part 8 of Anneuer D Return of securities provided to secure a securities loan to THE CTTGROUP GROUP- Refer Part 8 of Anneuer D O9-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE CTTGROUP GROUP- Refer Part 8 of Anneuer D Return of securities provided to secure a securities loan from THE CTTGROUP GROUP- Refer Part 8 of Anneuer D Return of securities provided to secure a securities loan from THE CTTGROUP GROUP- Refer Part 8 of Anneuer D Return of securities provided to secure a securities loan to THE CTTGROUP GROUP- Refer Part 8 of Anneuer D Return of securities provided to s	29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(1,202)	(1,202)
31-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CTTIGROUP GROUP- Refer Part 8 of Anneuerue D 01-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CTTIGROUP GROUP- Refer Part 8 of Anneuerue D 05-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CTTIGROUP GROUP- Refer Part 8 of Anneuerue D 06-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CTTIGROUP GROUP- Refer Part 8 of Anneuerue D 06-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CTTIGROUP GROUP- Refer Part 8 of Anneuerue D 06-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CTTIGROUP GROUP- Refer Part 8 of Anneuerue D 07-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CTTIGROUP GROUP- Refer Part 8 of Anneuerue D 08-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CTTIGROUP GROUP- Refer Part 8 of Anneuerue D 08-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CTTIGROUP GROUP- Refer Part 8 of Anneuerue D 109-Feb-2024 STATE STREET BANK AND TRUST COMPANY Trusfer of title of Securities provided to secure a securities loan to THE CTTIGROUP GROUP- Refer Part 8 of Anneuerue D 112-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CTTIGROUP GROUP- Refer Part 8 of Anneuerue D 112-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CTTIGROUP GROUP- Refer Part 8 of Anneuerue D Return of securities provided to secure a securities loan to THE CTTIGROUP GROUP- Refer Part 8 of Anneuerue D Return of secu	30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	128	128
Refer Part 8 of Annexure D 02-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CTTGROUP GROUP- Refer Part 8 of Annexure D 05-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CTTGROUP GROUP- Refer Part 8 of Annexure D 06-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CTTGROUP GROUP- Refer Part 8 of Annexure D 07-Feb-2024 STATE STREET BANK AND TRUST COMPANY Refer Part 8 of Annexure D 08-Feb-2024 STATE STREET BANK AND TRUST COMPANY Refer Part 8 of Annexure D 08-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE CTTGROUP GROUP- Refer Part 8 of Annexure D 08-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE CTTGROUP GROUP- Refer Part 8 of Annexure D 09-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE CTTGROUP GROUP- Refer Part 8 of Annexure D 12-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan from THE CTTGROUP GROUP- Refer Part 8 of Annexure D 12-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE CTTGROUP GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE CTTGROUP GROUP- Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan from THE CTTGROUP GROUP- Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan to THE CTTGROUP GROUP- Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan to THE CTTGROUP GROUP- Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan to THE CTTGROUP GROUP- Refer Part 8 of Annexure D Return of Securities provided to secure			Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D				
Refer Part B of Annexure D OF-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CTTGROUP GROUP- Refer Part B of Annexure D OF-Feb-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D OF-Feb-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D OR-Feb-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D OR-Feb-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D OR-Feb-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D OR-Feb-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D OR-Feb-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D OR-Feb-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CTTGROUP GROUP- Refer Part B of Annexure D OR-Feb-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D			Refer Part B of Annexure D				(216)
Refer Part Bof Annexure D OF-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CTTGROUP GROUP- Refer Part Bof Annexure D Ordinary OF-Feb-2024 STATE STREET BANK AND TRUST COMPANY Refer Part Bof Annexure D Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary 12-12-12-12-12-12-12-12-12-12-12-12-12-1			Refer Part B of Annexure D				
Refer Part Bof Annexure D 07-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of thite of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part Bof Annexure D 08-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part Bof Annexure D 09-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of thit of securities provided to secure a securities loan from THE CITIGROUP GROUP- Refer Part Bof Annexure D 12-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE CITIGROUP GROUP- Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part Bof Annexure D Return of Securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part Bof Annexure D Return of Securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part Bof Annexure D Return of Securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part Bof Annexure D Return of Securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part Bof Annexure D Return of Securities provided to secure a securities loan to THE			Refer Part B of Annexure D				
Refer Part 8 of Annexure D 08-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CTTGROUP GROUP- n/a 09-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE CTTGROUP GROUP- n/a 12-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE CTTGROUP GROUP- n/a 12-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CTTGROUP GROUP- n/a 13-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CTTGROUP GROUP- n/a 13-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CTTGROUP GROUP- n/a Ordinary (32) (32) (32) (33) (33)			Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -				
09-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CTTIGROUP GROUP- 12-Feb-2024 STATE STREET BANK AND TRUST COMPANY Refer PAT 8 of Annexure D 12-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CTTIGROUP GROUP- 13-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CTTIGROUP GROUP- 13-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CTTIGROUP GROUP- 13-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CTTIGROUP GROUP- 13-Feb-2024 STATE STREET BANK AND TRUST COMPANY (393) (393)			Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -				
12-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CTTIGROUP GROUP - n/a Ordinary (32) (32) Refer Part B of Annexure D 13-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CTTIGROUP GROUP - n/a Ordinary (393) (393)	09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	271	271
13-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary (393) (393)	12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(32)	(32)
	13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(393)	(393)

14-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(1)	(1)
15-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(42)	(42)
16-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	98	98
19-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,292	2,292
20-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(180)	(180)
21-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	369	369
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	8	8
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	(21,751)	(21,751)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a n/a	Ordinary	(7,772)	(7,772)
26-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 MACQUARIE GROUP	n/a	Ordinary	108,000	108,000
30-Jun-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	599,000	599,000
04-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 MACQUARIE GROUP Refer Part B of Annexure D 	n/a	Ordinary	27,086	27,086
05-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	(44,269)	(44,269)
	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	2,259	2,259
	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	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 MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a n/a	Ordinary	(146)	(287,726)
	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	(77,491)	(77,491)
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 MACQUARIE GROUP	n/a	Ordinary	4,386	4,386
18-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 MACQUARIE GROUP	n/a	Ordinary	58	58
19-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 MACQUARIE GROUP Refer Part B of Annexure D 	n/a	Ordinary	876	876
	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	(295,460)	(295,460)
	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	299,218	299,218
	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	(139)	(139)
	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	35,909 (206,593)	35,909 (206,593)
_	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDAN TO THE MACQUARIE GROUP - REFER PAIT B OF ANNEXURE D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a n/a	Ordinary	230,000	230,000
04-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 MACQUARIE GROUP -	n/a	Ordinary	(250,000)	(250,000)
06-Oct-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	184,000	184,000
17-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 MACQUARIE GROUP - Refer Part B of Annexure D 	n/a	Ordinary	(274,000)	(274,000)
20-Oct-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	(48,860)	(48,860)
	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	5,324	5,324
	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	57,536 452,900	57,536 452,900
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP	n/a	Ordinary	(480,900)	(480,900)
	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	1,482,599	1,482,599
10-Nov-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	1,148,401	1,148,401
31-Jan-2024	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 R of Annexure D	n/a	Ordinary	(2,665,159)	(2,665,159)
	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 Ordinary	(2,665,159) 435,581	(2,665,159) 435,581
19-Mar-2024 20-Mar-2024	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 - 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 n/a	Ordinary	435,581	435,581
19-Mar-2024 20-Mar-2024 21-Mar-2024	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 MACQUARIE GROUP- 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 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- Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	435,581 (40) 351,115	435,581 (40) 351,115
19-Mar-2024 20-Mar-2024 21-Mar-2024 22-Mar-2024	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- lefter Part B of Annexure D 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	435,581	435,581 (40) 351,115 (49)
19-Mar-2024 20-Mar-2024 21-Mar-2024 22-Mar-2024 25-Mar-2024	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- 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 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 from THE MACQUARIE GROUP- 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 n/a n/a n/a	Ordinary Ordinary Ordinary	435,581 (40) 351,115 (49)	435,581 (40) 351,115
19-Mar-2024 20-Mar-2024 21-Mar-2024 22-Mar-2024 25-Mar-2024 26-Mar-2024	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 socure 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- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided 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- Refer Part B of Annexure D Transfer of title of securities 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- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP-	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	435,581 (40) 351,115 (49) (98)	435,581 (40) 351,115 (49)
19-Mar-2024 20-Mar-2024 21-Mar-2024 22-Mar-2024 25-Mar-2024 26-Mar-2024 27-Mar-2024	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 socure 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- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE 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	435,581 (40) 351,115 (49) (98)	435,581 (40) 351,115 (49) (98)
19-Mar-2024 20-Mar-2024 21-Mar-2024 22-Mar-2024 25-Mar-2024 26-Mar-2024 27-Mar-2024 28-Mar-2024	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 socure 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- 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 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 to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities 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- 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 Securities Securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Securities Securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Securities Securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Securities	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	435,581 (40) 351,115 (49) (98) 64	435,581 (40) 351,115 (49) (98) 64
19-Mar-2024 20-Mar-2024 21-Mar-2024 22-Mar-2024 25-Mar-2024 26-Mar-2024 27-Mar-2024 28-Mar-2024 02-Apr-2024 03-Apr-2024	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- 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 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- 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 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- 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 Refer Part B of Annexure D Return of securities provided 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- Refer Part B of Annexure D Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D 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 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary	435,581 (40) 351,115 (49) (98) 64 29 (58,930) 18	435,581 (40) 351,115 (49) (98) 64 29 (58,930) 18
19-Mar-2024 20-Mar-2024 21-Mar-2024 22-Mar-2024 25-Mar-2024 26-Mar-2024 27-Mar-2024 28-Mar-2024 02-Apr-2024 03-Apr-2024	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- 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 Transfer of title of securities 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- 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 Transfer 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 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 from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a	Ordinary	435,581 (40) 351,115 (49) (98) 64 29 (58,930) 18 (9) 2,603	435,581 (40) 351,115 (49) (98) 64 29 (58,930) 18 (9) 2,603
19-Mar-2024 20-Mar-2024 21-Mar-2024 22-Mar-2024 25-Mar-2024 25-Mar-2024 26-Mar-2024 27-Mar-2024 02-Apr-2024 03-Apr-2024 04-Apr-2024 05-Apr-2024	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- 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 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- 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 Transfer 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 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- 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 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 from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a	Ordinary	435,581 (40) 351,115 (49) (98) 64 29 (58,930) 18 (9) 2,603 (32,233)	435,581 (40) 351,115 (49) (98) 64 29 (58,930) 18 (9) 2,603
19-Mar-2024 20-Mar-2024 21-Mar-2024 22-Mar-2024 25-Mar-2024 25-Mar-2024 26-Mar-2024 27-Mar-2024 03-Apr-2024 04-Apr-2024 05-Apr-2024 06-Apr-2024	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- 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 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 from THE MACQUARIE GROUP- 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 Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Securities Securities Secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Securities Securities Secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Securities Securities Secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Securities Securities Secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Securities Securities Securities Secure a securities Securiti	n/a	Ordinary	435,581 (40) 351,115 (49) (98) 64 29 (58,930) 18 (9) 2,603	435,581 (40) 351,115 (49) (98) 64 29 (58,930) 18 (9) 2,603
19-Mar-2024 20-Mar-2024 21-Mar-2024 22-Mar-2024 25-Mar-2024 26-Mar-2024 27-Mar-2024 28-Mar-2024 03-Apr-2024 04-Apr-2024 05-Apr-2024 06-Apr-2024 09-Apr-2024	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- 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 Transfer of title of securities to accure 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- 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 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 from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of Securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of Securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of Securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of Securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of Securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of Securities provided 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- Refer Part B of Annexure D Return of Securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of Securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of Securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of Securities provided to secure a securities loa	n/a	Ordinary	435,581 (40) 351,115 (49) (98) 64 29 (58,930) 18 (9) 2,603 (32,233) (16,579)	435,581 (40) 351,115 (49) (98) 64 29 (58,930) 18 (9) 2,663 (32,233) (16,579)
19-Mar-2024 20-Mar-2024 21-Mar-2024 22-Mar-2024 25-Mar-2024 26-Mar-2024 27-Mar-2024 03-Apr-2024 04-Apr-2024 05-Apr-2024 06-Apr-2024 09-Apr-2024	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- 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 Return of securities provided 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- 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 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 from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided 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- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided 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- 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 Return of securities provided to secure a securities loan to T	n/a	Ordinary	435,581 (40) 351,115 (49) (98) 64 29 (58,930) 18 (9) 2,603 (32,233) (16,579) 25	435,581 (40) 351,115 (49) (98) 64 29 (58,930) 18 (9) 2,663 (32,233) (16,579) 25
19-Mar-2024 20-Mar-2024 21-Mar-2024 22-Mar-2024 25-Mar-2024 26-Mar-2024 27-Mar-2024 03-Apr-2024 04-Apr-2024 05-Apr-2024 05-Apr-2024 11-Apr-2024	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- 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 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided 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- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return Securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided 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- 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 Return of securities provided to secure a securities loan t	n/a	Ordinary	435,581 (40) 351,115 (49) (98) 64 29 (58,930) 18 (9) 2,603 (32,233) (16,579) 25 (60,004)	435,581 (40) 351,115 (49) (98) 64 29 (58,930) 18 (9) 2,663 (32,233) (16,579) 25 (60,004)
19-Mar-2024 20-Mar-2024 21-Mar-2024 22-Mar-2024 25-Mar-2024 26-Mar-2024 27-Mar-2024 28-Mar-2024 03-Apr-2024 04-Apr-2024 05-Apr-2024 05-Apr-2024 11-Apr-2024 11-Apr-2024 12-Apr-2024	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- 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 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- 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 Return of securities provided 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- Refer Part B of Annexure D Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities pr	n/a	Ordinary	435,581 (40) 351,115 (49) (98) 64 29 (58,930) 18 (9) 2,603 (32,233) (16,579) 25 (60,004)	435,581 (40) 351,115 (49) (98) 64 29 (58,930) 18 (9) 2,603 (32,233) (16,579) 25 (60,004) (86,250)
19-Mar-2024 20-Mar-2024 21-Mar-2024 22-Mar-2024 25-Mar-2024 26-Mar-2024 28-Mar-2024 03-Apr-2024 04-Apr-2024 05-Apr-2024 05-Apr-2024 11-Apr-2024 11-Apr-2024 11-Apr-2024 15-Apr-2024	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- 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 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- 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 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- Refer Part B of Annexure D Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided 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- 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 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- Refer Part B of Annexure D Return of securities provided to	n/a	Ordinary	435,581 (40) 351,115 (49) (98) 64 29 (58,930) 18 (9) 2,603 (32,233) (16,579) 25 (60,004) (86,250) 1,914 (27) (446,649)	435,581 (40) 351,115 (49) (98) 64 29 (58,930) 18 2,603 (32,233) (16,579) 25 (60,004) (86,250) 1,914 (27) (446,649)
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19-Mar-2024 20-Mar-2024 21-Mar-2024 22-Mar-2024 22-Mar-2024 22-Mar-2024 22-Mar-2024 22-Mar-2024 22-Mar-2024 03-Apr-2024 03-Apr-2024 04-Apr-2024 10-Apr-2024 11-Apr-2024	STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of stecurities to secure a securities loan from THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Transfer Otitie of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE G	n/a	Ordinary	435,581 (40) 351,115 (49) (98) 64 29 (58,930) 18 (9) 2,603 (32,233) (16,579) 25 (60,004) (86,250) 1,914 (27) (446,649) (215) (300) (15,307) 501,654 73,757 (175,467) (6) (72) 8888 2 (2,522)	435,581 (40) 351,115 (49) (98) 64 29 (58,930) 18 (6) 2,663 (32,233) (16,579) 25 (60,004) (86,250) 1,914 (27) (446,649) (515,307) 501,654 73,757 (175,467) (6) (72) 868	
19-Mar-2024 20-Mar-2024 21-Mar-2024 22-Mar-2024 22-Mar-2024 22-Mar-2024 22-Mar-2024 22-Mar-2024 22-Mar-2024 03-Apr-2024 03-Apr-2024 05-Apr-2024 10-Apr-2024 11-Apr-2024	STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part Bot Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loa	n/a	Ordinary	435,581 (40) 351,115 (49) (98) 64 29 (58,930) 18 (9) 2,603 (32,233) (16,579) 25 (60,004) (86,250) 1,914 (27) (446,649) (215) (300) (15,307) 501,654 73,757 (175,467) (6) (72) 8868	435,581 (40) 351,115 (49) (98) 64 29 (58,930) 18 (9) 2,663 (32,233) (16,579) 25 (60,004) (86,250) 1,914 (27) (446,649) (215) (300) (15,307) 501,654 73,757 (175,467) (6) (72)	

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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 MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	(385,034)	(385,034
,	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
27-May-2024	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	(67)	(67
28-May-2024	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	8	
29-May-2024	STATE STREET BANK AND TRUST COMPANY	 Reter 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	132,024	132,024
30-May-2024	STATE STREET BANK AND TRUST COMPANY	- Reter 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	(2,183)	(2,183
31-May-2024	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	(127)	(12
03-Jun-2024	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)	(6
04-Jun-2024	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	(38,036)	(38,03
	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	(38,389)	(38,38
	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	(21)	(2
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,546	1,54
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	(1,543)	(1,54
	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	5,281	5,28
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities don from THE MACQUARIE GROUP Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	109	10
	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	748	74
10-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	(316)	(31
12-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	(22,334)	(22,33
14-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	(6,934)	(6,93
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 MACQUARIE GROUP	n/a	Ordinary	1,227	1,22
18-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 MACQUARIE GROUP Refer Part B of Annexure D 	n/a	Ordinary	396	39
19-Jul-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	123	12
20-Jul-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	4,919	4,91
21-Jul-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	117	11
24-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	(54)	(5
	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	8,732	8,73
	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	(22,735)	(22,73
	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	3,152	3,15
	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	(29)	(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 MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	122	12
	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	15	(=
	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	(56)	(5
	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	(68)	(6
	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	
02-Apr-2024	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	(24)	(2
03-Apr-2024	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	122	12
04-Apr-2024	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	3,171	3,17
05-Apr-2024	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	(1,611)	(1,61
08-Apr-2024	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	107	10
09-Apr-2024	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	(95)	(9
10-Apr-2024	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	19	1
	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	(143)	(14
12-Apr-2024	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	3,342	3,34
	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	
	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	270	27
	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	(455)	(49
	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	(334)	(3:
	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 n/a	Ordinary	382	38
	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	(80)	3)
	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	(133)	(1:
	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	71	
14-May-2024	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	(75)	(7
15-May-2024	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	(451)	(4
16-May-2024	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	(350)	(35
17-May-2024	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	(345)	(34
20-May-2024	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	59	
23-May-2024	STATE STREET BANK AND TRUST COMPANY	 Reter 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	(1,431)	(1,43
24-May-2024	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	(86)	3)
27-May-2024	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	(61)	(1
	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	(118)	(1:
	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	(817)	(8
	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	769	76
31-May-2024	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	91	!
			n/a	Ordinary	46	
	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 - Reserve of securities considered to secure a securities loan to THE MACQUARIE GROUP	·		****	
04-Jun-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(179)	(1)

06-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	93	93
26-Jun-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 BANK OF AMERICA	n/a	Ordinary	16,523	16,523
27-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 BANK OF AMERICA	n/a	Ordinary	(4)	(4)
28-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 BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	129	129
29-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,971)	(5,971)
30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(161)	(161)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,354	6,354
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	290 (285)	290 (285)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	78	78
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(18)	(18)
10-Jul-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 BANK OF AMERICA	n/a	Ordinary	(189)	(189)
11-Jul-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 BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	38	38
12-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,151)	(1,151)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	82	82
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(88)	(88)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a n/a	Ordinary	(23)	(23)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	24	24
20-Jul-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 BANK OF AMERICA	n/a	Ordinary	(54)	(54)
21-Jul-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 BANK OF AMERICA	n/a	Ordinary	(69)	(69)
24-Jul-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 BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	51	51
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	14	14
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,002)	(1,002)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a n/a	Ordinary	25 (223)	(223)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	5,228	5,228
31-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 BANK OF AMERICA	n/a	Ordinary	41	41
23-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	8,524	8,524
26-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	467	467
27-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	146	146
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14,353)	(14,353)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(10,331)	(10,331)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(14)	(14)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	95	95
22-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	42	42
23-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,855)	(2,855)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,078	2,078
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	45	45
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary		(3,592)
,		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	(3,592)	1.580
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a n/a	Ordinary	1,580 (11)	1,580
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY 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 CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -		Ordinary Ordinary Ordinary		1,580 (11) (5)
	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	1,580	(11)
02-Jun-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a n/a	Ordinary	1,580 (11) (5)	(11)
02-Jun-2023 06-Jun-2023 08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D	n/a n/a	Ordinary Ordinary Ordinary	1,580 (11) (5)	(11) (5) 187 (1) 2,217
02-Jun-2023 06-Jun-2023 08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 16 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 16 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 16 of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,580 (11) (5) 187 (2,217 (75)	(11) (5) 187 (1) 2,217 (75)
02-Jun-2023 06-Jun-2023 08-Jun-2023 09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan for THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP 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	1,580 (13) (5) 187 (1) 2,217 (75) (1,254)	(11) (5) 187 (1) 2,217 (75) (1,254)
02-Jun-2023 06-Jun-2023 08-Jun-2023 09-Jun-2023 13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,580 (11) (5) (5) 187 (2,217 (75)	(11) (5) 187 (1) 2,217 (75) (1,254)
02-Jun-2023 06-Jun-2023 08-Jun-2023 09-Jun-2023 13-Jun-2023 14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP -	n/a n/a n/a n/a n/a n/a	Ordinary	1,580 (11) (5) 187 (1) 2,217 (75) (1,254)	(11) (5) 187 (1) 2,217 (75) (1,254)
02-Jun-2023 06-Jun-2023 08-Jun-2023 09-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	1,580 (11) (5) 187 (1) 2,217 (75) (1,254) (41) (91)	(11) (5) 187 (1) 2,217 (75) (1,254) (41)
02-Jun-2023 06-Jun-2023 08-Jun-2023 09-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	1,580 (11) (5) 187 (1) 2,217 (75) (1,254) (41) (91)	(11) (5) 187 (1) 2,217 (75) (1,254) (41) (91)
02-Jun-2023 06-Jun-2023 08-Jun-2023 09-Jun-2023 13-Jun-2023 14-Jun-2023 16-Jun-2023 19-Jun-2023 20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	1,580 (11) (5) 187 (1) 2,217 (75) (1,254) (41) (91) 10 (387)	(11) (5) 187 (1) 2,217 (75) (1,254) (41) (91) 10 (387)
02-Jun-2023 06-Jun-2023 08-Jun-2023 09-Jun-2023 13-Jun-2023 15-Jun-2023 16-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided for secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided for secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer for title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer for title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer for title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer for title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	1,580 (11) (5) 187 (1) 2,217 (75) (1,254) (41) (91) 10 (387) (385) 7,102 (26)	(11) (5) 187 (1) 2,217 (75) (1,254) (41) (91) 10 (387) (385) 7,102
02-Jun-2023 06-Jun-2023 08-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 19-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 27-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	1,580 (11) (5) 187 (1) 2,217 (75) (1,254) (41) (91) 10 (387) (385) 7,102 (26) (5,246)	(11) (5) 187 (1) 2,217 (75) (1,254) (41) (91) 10 (387) (385) 7,102 (26) (5,246)
02-Jun-2023 06-Jun-2023 08-Jun-2023 09-Jun-2023 13-Jun-2023 15-Jun-2023 16-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 22-Jun-2023 23-Jun-2023 24-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided for secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided for secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided for secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided for secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided for secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer for title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	1,580 (11) (5) 187 (1) 2,217 (75) (1,254) (41) (91) 10 (387) (385) 7,102 (26) (5,246)	(11) (5) 187 (1) 2,217 (75) (1,254) (41) (91) 10 (387) (385) 7,102 (26) (5,246) (6)
02-Jun-2023 08-Jun-2023 08-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 22-Jun-2023 23-Jun-2023 24-Jun-2023 25-Jun-2023 26-Jun-2023 27-Jun-2023 28-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CTIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CTIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE CTIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE CTIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE CTIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CTIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CTIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CTIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CTIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CTIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CTIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE CTIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CTIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CTIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CTIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CTIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CTIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a sec	n/a	Ordinary	1,580 (11) (5) 187 (1) 2,217 (75) (1,254) (41) (91) 10 (387) (385) 7,102 (26) (5,246)	(11) (5) 187 (1) 2,217 (75) (1,254) (41) (91) 10 (387) (385) 7,102 (26) (5,246)
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Refer Part B of Annexure D 31-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- 01-Feb-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D 02-Feb-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 05-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annexure D 06-Feb-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D 07-Feb-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D Refer Part B of Ann	17-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	733	733
March Marc	18-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(547)	(547)
Auto-	19-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(109)	(109)
The color of the	20-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(1,244)	(1,244)
March Marc	21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(67)	(67)
Auto-			Refer Part B of Annexure D				
Auto-			Refer Part B of Annexure D				
No. 10.0000000000000000000000000000000000			Refer Part B of Annexure D				
March Marc			Refer Part B of Annexure D				
Margin Dest Margin Dest Des	31-Jul-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary		
Beta-page 1997 1998 19	01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	1,416	1,416
Column C	02-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(4,081)	(4,081)
Column C	03-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(23)	(23)
March Marc	04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	351	351
March Marc			Refer Part B of Annexure D				
An in the Company Comp			Refer Part B of Annexure D				
March Continued Continued Continued March Marc	-		Refer Part B of Annexure D				
14.4			Refer Part B of Annexure D				
Exception of Control Processes for Control Control	14-Aug-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(2)	(2)
The color Color State Color American State Colo	15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(14)	(14)
Description Control Texas Control Texas Control Texas Control Texas	16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(67)	(67)
1.0 1.0	17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	99	99
2.4 Apr			Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D			-	
Month Mark Advanced Month Mo	_		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D				
Man Part of and American Common Man Part of American Common Man Part o			Refer Part B of Annexure D				
Month For Fo	-		Refer Part B of Annexure D				
Column C			Refer Part B of Annexure D			4	
12 12 12 12 13 13 13 13			Refer Part B of Annexure D	n/a	Ordinary	(416)	(416)
1-2	11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(1)	(1)
13 - 10-20	12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	5	5
March Park of Antonion 1	15-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(8)	(8)
Page			Refer Part B of Annexure D				
March Part of Announces March Part of An			Refer Part B of Annexure D				
Mark Part of all Advances D 12-25			Refer Part B of Annexure D				
Inferior for all Assessment D Section Text Condition of Section 1,000 collection			Refer Part B of Annexure D				-
23-0-200 STATE STREET BANK AND TRUST COMPANY Continue or State STATE STREET BANK	24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D			,	
20 mon 2000 SART STREET BANK AND TRUTC COMPANY 1,028 1,020 1	25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(808)	(808)
September Sept	29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	1,202	1,202
Transfer of the factors of the Accounts 0 OFF-9-2004 TATE STREET BANK AND TRUST COMPANY Transfer of the factors of the Accounts to Source a sequenties ban from THE CTHRIGHOP BOOLD? OFF-9-2004 TATE STREET BANK AND TRUST COMPANY Transfer of this of Accounts to Source a sequenties ban from THE CTHRIGHOP BOOLD? OFF-9-2004 TATE STREET BANK AND TRUST COMPANY Transfer of this of Accounts to Source a sequenties ban from THE CTHRIGHOP BOOLD? OFF-9-2004 TATE STREET BANK AND TRUST COMPANY Transfer of this of Accounts to Source a sequenties ban from THE CTHRIGHOP BOOLD? OFF-9-2004 TATE STREET BANK AND TRUST COMPANY Transfer of this of Accounts to Source a sequenties ban from THE CTHRIGHOP BOOLD? OFF-9-2004 TATE STREET BANK AND TRUST COMPANY Transfer of this of Accounts to Source a sequenties ban to THE CTHRIGHOP BOOLD? OFF-9-2004 TATE STREET BANK AND TRUST COMPANY Transfer of this of Accounts to Source a sequenties ban to THE CTHRIGHOP BOOLD? OFF-9-2004 TATE STREET BANK AND TRUST COMPANY Transfer of this of Accounts to Source a sequenties bank to THE CTHRIGHOP BOOLD? OFF-9-2004 TATE STREET BANK AND TRUST COMPANY Transfer of this of Accounts to Source a sequenties ban THE CTHRIGHOP BOOLD? OFF-9-2004 TATE STREET BANK AND TRUST COMPANY Transfer of this of Accounts to Source a sequenties ban THE CTHRIGHOP BOOLD? OFF-9-2004 TATE STREET BANK AND TRUST COMPANY Transfer of this of Accounts to Source a sequenties ban THE CTHRIGHOP BOOLD? OFF-9-2004 TATE STREET BANK AND TRUST COMPANY Transfer of this of Accounts to Source a Source as Source a	30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(128)	(128)
Mark Part & Annexis D Mark Part & Mark			Refer Part B of Annexure D	n/a	Ordinary		
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Opt-she-2003 TATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE CTTGROUP GROUP- n/a Ordinary 32 32 32 32 32 32 32 3	08-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	143	
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13-Peb-2026 STATE STREET BANK AND TRUST COMPANY After Part B of Anneueur D 14-Peb-2026 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CTTGROUP GROUP- 15-Peb-2026 STATE STREET BANK AND TRUST COMPANY After Part B of Anneueur D 16-Peb-2026 STATE STREET BANK AND TRUST COMPANY After Part B of Anneueur D 16-Peb-2026 STATE STREET BANK AND TRUST COMPANY After Part B of Anneueur D 16-Peb-2026 STATE STREET BANK AND TRUST COMPANY After Part B of Anneueur D 16-Peb-2026 STATE STREET BANK AND TRUST COMPANY After Part B of Anneueur D 16-Peb-2026 STATE STREET BANK AND TRUST COMPANY After Part B of Anneueur D 16-Peb-2026 STATE STREET BANK AND TRUST COMPANY After Part B of Anneueur D 16-Peb-2026 STATE STREET BANK AND TRUST COMPANY After Part B of Anneueur D 16-Peb-2026 STATE STREET BANK AND TRUST COMPANY After Part B of Anneueur D 16-Peb-2026 STATE STREET BANK AND TRUST COMPANY After Part B of Anneueur D 16-Peb-2026 STATE STREET BANK AND TRUST COMPANY After Part B of Anneueur D 16-Peb-2026 STATE STREET BANK AND TRUST COMPANY After Part B of Anneueur D 16-Peb-2026 STATE STREET BANK AND TRUST COMPANY After Part B of Anneueur D 16-Peb-2026 STATE STREET BANK AND TRUST COMPANY After Part B of Anneueur D 16-Peb-2026 STATE STREET BANK AND TRUST COMPANY After Part B of Anneueur D 16-Peb-2026 STATE STREET BANK AND TRUST COMPANY After Part B of Anneueur D 16-Peb-2026 STATE STREET BANK AND TRUST COMPANY After Part B of Anneueur D 16-Peb-2026 STATE STREET BANK AND TRUST COMPANY After Part B of Anneueur D 16-Peb-2026 STATE STREET BANK AND TRUST COMPANY After Part B of Anneueur D 16-Peb-2026 STATE STREET BANK AND TRUST COMPANY After Part B of Anneueur D 16-Peb-2026 STATE STREET BANK AND TRUST COMPANY After Part B of Anneueur D 16-Peb-2026 STATE STREET BANK AND TRUST COMPANY After Part B of Anneueur D 16-Peb-2026 STATE STREET BANK AND TRUST COMPANY After Part B of Anneueur D 16-Peb-2026 STATE STREET BANK AND TRUST COMPANY After Part B o	12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	32	32
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94-Mar-2024 STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities loan to THE CTTGROUP GROUP- Before Parts of Annexuer D 05-Mar-2024 STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities loan to THE CTTGROUP GROUP- Before Parts of Annexuer D 06-Mar-2024 STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities loan to THE CTTGROUP GROUP- Before Parts of Annexuer D 06-Mar-2024 STATE STREET BANK AND TRUST COMPANY Beturn of Securities provided to secure a securities loan to THE CTTGROUP GROUP- Before Parts of Annexuer D 17-susfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Before Parts Both Annexuer D 18-susfer D 18	22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(8)	(8)
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Refer Part B of Anneuer D 07-Ju-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- 10-Ju-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE MACQUARIE GROUP- 12-Ju-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- 14-Ju-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- 14-Ju-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- 14-Ju-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- 17-Ju-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- 17-Ju-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- 17-Ju-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- 18-Ju-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- 18-Ju-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- 19-Ju-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- 19-Ju-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- 19-Ju-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- 19-Ju-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- 19-Ju-2023 STATE STREET BANK AND			- Refer Part B of Annexure D	·			
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12-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- 14-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 Anneuers D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneuers D 17-Jul-2023 STATE STREET BANK AND TRUST COMPANY Trust COMPANY Trust of titled of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Anneuers D 17-Jul-2023 STATE STREET BANK AND TRUST COMPANY Trust of titled of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Anneuers D Refer Part B of Anneuers	10-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	462	462
14-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- n/a Ordinary (15,575) (15,575) Refer PAT B of Anneunze D 17-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE MACQUARIE GROUP n/a Ordinary 2,387 2,387	12-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(43,939)	(43,939)
			Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	·			
	17-Jul-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	2,387	2,387

18-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(455)	(455)
19-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 - Refer Part B of Annexure D	n/a	Ordinary	(999)	(999)
	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	3,541	3,541
	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	665 193	665 193
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities donor in the MACQUARIE GROUP Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	23,359	23,359
20-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 MACQUARIE GROUP -	n/a	Ordinary	(15,778)	(15,778)
24-Oct-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	29,676	29,676
	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	(51,168)	(51,168)
	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	8,291 8,734	8,291 8,734
	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	68	68
21-Mar-2024	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	(237)	(237)
22-Mar-2024	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	99	99
	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	n/a	Ordinary	84	84
	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	(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	(77)	(77)
02-Apr-2024	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	6	6
	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	(113)	(113)
·	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	(5,774)	(5,774)
	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 n/a	Ordinary	(9,136)	(9,136)
09-Apr-2024	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	70	70
10-Apr-2024	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	(15)	(15)
·	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	193	193
	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	Ordinary	6,744	6,744
	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 n/a	Ordinary	(221)	(221)
17-Apr-2024	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	670	670
18-Apr-2024	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	226	226
	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	(2,713)	(2,713)
	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 n/a	Ordinary	(539)	(539)
	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	139	139
13-May-2024	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	2	2
14-May-2024	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	(793)	(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	449	449
,	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	671	671 467
	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	(101)	(101)
23-May-2024	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	(4,519)	(4,519)
24-May-2024	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	130	130
	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	128	128
	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 n/a	Ordinary	(1,508)	(1,508)
	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	1,414	1,414
31-May-2024	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	35	35
03-Jun-2024	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	(40)	(40)
	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	215	215
	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 n/a	Ordinary	134	134
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	41,169	41,169
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	5,546	5,546
	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	696	696
	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	(4,936)	(4,936)
	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	454	454
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 ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12)	(12)
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	682	682
	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	1,164	1,164
	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	(910)	(910)
	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	2,339	2,339
06-Feb-2024	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	(2,201)	(2,201)
20-Feb-2024	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	27,186	27,186
	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	54,412	54,412
	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	(35,989)	(35,989)
	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	(25,140)	(25,140)
20-May-2024	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
L	I	Part B of Annexure D	i		L	

21-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(2,086)	(2,086)
22-May-2024	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	(1,143)	(1,143)
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	n/a	Ordinary	2,794	2,794
02-Feb-2024	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	(1,151)	(1,151)
05-Feb-2024	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	615	615
06-Feb-2024	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	(579)	(579)
	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	7,148	7,148
	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	14,306	14,306
	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	(9,462)	(9,462)
	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	(6,610)	(6,610)
	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
21-May-2024	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	(559)	(559)
22-May-2024	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	(306)	(306)
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	12,114	12,114
19-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	83,184	83,184
	STATE STREET 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	(88,254)	(88,254)
	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	(2,075)	(2,075)
,	STATE STREET 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	(138)	(138)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	254	254
	STATE STREET BANK AND TRUST 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)
25-Jul-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	2,188	2,188
26-Jul-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	3,387	3,387
27-Jul-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	(3,512)	(3,512)
	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	455	455
31-Jul-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	(517)	(517)
=	STATE STREET 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	(825)	(825)
	STATE STREET 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)
	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	152	152
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,142	6,142
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8,284)	(8,284)
09-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	9,426	9,426
10-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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,089)	(1,089)
11-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	2,701	2,701
14-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	5,872	5,872
=	STATE STREET 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	(10,391)	(10,391)
	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	(587)	(587)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,259	1,259
22-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	(5,306)	(5,306)
23-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	84	84
24-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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(37)	(37)
25-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	307	307
28-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	9,991	9,991
	STATE STREET 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	(4,491)	(4,491)
	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	(4,962)	(4,962)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(2,807) 167,570	(2,807) 167,570
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(168,903)	(168,903)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,152	4,152
06-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	12,248	12,248
07-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	(11,781)	(11,781)
08-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	12,562	12,562
		GROUP - Refer Part B of Annexure D			5,148	5,148
	STATE STREET BANK 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-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 Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17,719)	(17,719)
12-Sep-2023 13-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 Del Annexure I. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure I. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure I.	n/a n/a			359
12-Sep-2023 13-Sep-2023 14-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 for 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 respectively.	n/a	Ordinary Ordinary	(17,719)	
12-Sep-2023 13-Sep-2023 14-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 B of Annexure 1 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 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	Ordinary Ordinary Ordinary	(17,719) 359 (334)	359 (334)
12-Sep-2023 13-Sep-2023 14-Sep-2023 15-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. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of futile 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. Refer Part B of Society and Society as 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	(17,719) 359 (334) 10,872	359 (334) 10,872
12-Sep-2023 13-Sep-2023 14-Sep-2023 15-Sep-2023 18-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. 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. Refer Part B o	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(17,719) 359 (334) 10,872 (40)	359 (334) 10,872 (40)
12-Sep-2023 13-Sep-2023 14-Sep-2023 15-Sep-2023 18-Sep-2023 20-Sep-2023 21-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 Bof Annexure 1. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(17,719) 359 (334) 10,872 (40) (12,407) 1,741 (282)	(334) 10.872 (40) (12.407) 1,741 (282)
12-Sep-2023 13-Sep-2023 14-Sep-2023 15-Sep-2023 18-Sep-2023 20-Sep-2023 21-Sep-2023 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 Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1	n/a	Ordinary	(17,719) 359 (334) 10,872 (40) (12,407) 1,741 (282) 37,738	359 (334) 10,872 (40) (12,407) 1,741 (282) 37,738
12-Sep-2023 13-Sep-2023 14-Sep-2023 15-Sep-2023 18-Sep-2023 20-Sep-2023 21-Sep-2023 22-Sep-2023 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 Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities and the securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities and the securities loan from THE SOCIETE GENERALE GROUP.	n/a	Ordinary	(17,719) 359 (334) 10,872 (40) (12,407) 1,741 (282) 37,738 (34,902)	359 (334) 10,872 (40) (12,407) 1,741 (282) 37,738 (34,902)
12-Sep-2023 13-Sep-2023 14-Sep-2023 15-Sep-2023 18-Sep-2023 20-Sep-2023 21-Sep-2023 22-Sep-2023 25-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 Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure	n/a	Ordinary	(17,719) 359 (334) 10,872 (40) (12,407) 1,741 (282) 37,738 (34,902)	359 (334) 10,872 (40) (12,407) 1,741 (282) 37,738 (34,902)
12-Sep-2023 13-Sep-2023 14-Sep-2023 15-Sep-2023 18-Sep-2023 20-Sep-2023 21-Sep-2023 22-Sep-2023 25-Sep-2023 25-Sep-2023 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. 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. Transfer of title descurities to 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 societifies 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 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	(17,719) 359 (334) 10,872 (40) (12,407) 1,741 (282) 37,738 (34,902)	359 (334) 10,872 (40) (12,407) 1,741 (282) 37,738 (34,902)
12-Sep-2023 13-Sep-2023 14-Sep-2023 15-Sep-2023 18-Sep-2023 20-Sep-2023 21-Sep-2023 22-Sep-2023 25-Sep-2023 25-Sep-2023 26-Sep-2023 26-Sep-2023 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. 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 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 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 pro	n/a	Ordinary	(17,719) 359 (334) 10,872 (40) (12,407) 1,741 (282) 37,738 (34,902) 29 (3,455)	359 (334) 10,872 (40) (12,407) 1,741 (282) 37,738 (34,902) 29 (3,455)
12-Sep-2023 13-Sep-2023 14-Sep-2023 15-Sep-2023 18-Sep-2023 20-Sep-2023 21-Sep-2023 22-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 28-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. 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 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 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 Transfer of title of securities 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 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fold Annexure 1 Transfer of title of securit	n/a	Ordinary	(17,719) 359 (334) 10,872 (40) (12,407) 1,741 (282) 37,738 (34,902) 29 (3,455) (174)	359 (334) 10,872 (40) (12,407) 1,741 (282) 37,738 (34,902) 29 (3,455) (174)	

03-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	8,563	8,563
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	(8,724)	(8,724)
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
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	n/a	Ordinary	(24)	(24)
	STATE STREET 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	(149)	(149)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(20)	(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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(11)	(11)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(58)	(58)
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	457	457
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	(424)	(424)
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	22	22
20-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	1	1
23-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	196	196
	STATE STREET 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	(207)	(207)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(28)	(28)
	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	(91)	(91)
	STATE STREET BANK AND TRUST COMPANY	Recturn of securities provided to secure a securities loan to Tine Societe Generalize (GROUP - Refer Part B O'Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	425	425
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(54)	(54)
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	65	65
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	20	20
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	216	216
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	15,427	15,427
	STATE STREET 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	(18,224)	(18,224)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(23)	(23)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,217)	(1,217)
	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	(30)	(30)
	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	(1,290)	1,235
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	19,078	19,078
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	10,814	10,814
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	(4,553)	(4,553)
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	(3,790)	(3,790)
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	1,629	1,629
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	577	577
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	(197)	(197)
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	(347)	(347)
12-Dec-2023 13-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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(347)	(347) 1,520
12-Dec-2023 13-Dec-2023 14-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 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	(347) 1,520 (5,705)	(347) 1,520 (5,705)
12-Dec-2023 13-Dec-2023 14-Dec-2023 15-Dec-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	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	n/a n/a n/a	Ordinary	(347)	(347) 1,520
12-Dec-2023 13-Dec-2023 14-Dec-2023 15-Dec-2023	STATE STREET BANK AND TRUST COMPANY	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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D	n/a n/a	Ordinary Ordinary Ordinary Ordinary	(347) 1,520 (5,705) (996)	(347) 1,520 (5,705) (996)
12-Dec-2023 13-Dec-2023 14-Dec-2023 15-Dec-2023 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 GROUP - Refer Part B 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 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 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	(347) 1,520 (5,705) (996) 47,009	(347) 1,520 (5,705) (996) 47,009
12-Dec-2023 13-Dec-2023 14-Dec-2023 15-Dec-2023 18-Dec-2023 20-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 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 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 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 Ordinary Ordinary Ordinary	(347) 1,520 (5,705) (996) 47,009 (15,767)	(347) 1,520 (5,705) (996) 47,009 (15,767)
12-Dec-2023 13-Dec-2023 14-Dec-2023 15-Dec-2023 18-Dec-2023 19-Dec-2023 20-Dec-2023 21-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 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 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 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 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 Ordinary	(347) 1,520 (5,705) (996) 47,009 (15,767)	(347) 1,520 (5,705) (996) 47,009 (15,767) 10,554
12-Dec-2023 13-Dec-2023 14-Dec-2023 15-Dec-2023 19-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	IGROUP - Refer Part 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 to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 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	n/a	Ordinary	(347) 1,520 (5,705) (996) 47,009 (15,767) 10,554 (31,585)	(347) 1,520 (5,705) (996) 47,009 (15,767) 10,554 (31,585)
12-Dec-2023 13-Dec-2023 14-Dec-2023 15-Dec-2023 19-Dec-2023 20-Dec-2023 22-Dec-2023 25-Dec-2023 26-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 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 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 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 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	n/a	Ordinary	(347) 1,520 (5,705) (996) 47,009 (15,767) 10,554 (31,885) 101,452 (937) 6	(347) 1,520 (5,705) (996) 47,009 (15,767) 10,554 (31,585) 101,452 (937)
12-Dec-2023 13-Dec-2023 14-Dec-2023 15-Dec-2023 19-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 24-Dec-2023 25-Dec-2023 27-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 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 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 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 to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities and securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities and securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(347) 1,520 (5,705) (996) 47,009 (15,767) 10,554 (31,885) 101,452 (937) 6 (67,006)	(347) 1,520 (5,705) (996) 47,009 (15,767) 10,554 (31,855) 101,452 (937) 6
12-Dec-2023 14-Dec-2023 15-Dec-2023 18-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 24-Dec-2023 25-Dec-2023 26-Dec-2023 27-Dec-2023 28-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 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 O Transfer of title of securities 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 from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Transfer of title of securities provided to secure a securit	n/a	Ordinary	(347) 1,520 (5,705) (996) 47,009 (15,767) 10,554 (31,885) 101,452 (937) 6 (67,006)	(347) 1,520 (5,705) (996) 47,009 (15,767) 10,554 (31,885) 101,452 (937) 6 6 (67,006)
12-Dec-2023 13-Dec-2023 14-Dec-2023 15-Dec-2023 18-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 25-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	IGROUP - Refer Part 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 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 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title rise provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title rise provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title rise provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(347) 1,520 (5,705) (996) 47,009 (15,767) 10,554 (31,885) 101,452 (937) 6 (67,006)	(347) 1,520 (5,705) (996) 47,009 (15,767) 10,554 (31,855) 101,452 (937) 6
12-Dec-2023 13-Dec-2023 14-Dec-2023 15-Dec-2023 18-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 25-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	IGROUP - Refer Part 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 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 Transfer of title of securities to secure a securities 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 sprovided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title sprovided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title sprovided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title sprovided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of	n/a	Ordinary	(347) 1,520 (5,705) (996) 47,009 (15,767) 10,554 (31,585) 101,452 (937) 6 (67,006) (19,267)	(347) 1,520 (5,705) (996) 47,009 (15,767) 10,554 (31,85) 101,452 (937) 6 (67,006) (19,267)
12-Dec-2023 13-Dec-2023 14-Dec-2023 15-Dec-2023 18-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 25-Dec-2023 26-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023 20-Dec-2023 20-Dec-2023 20-Dec-2023 20-Dec-2023 20-Dec-2023 20-Dec-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 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 Transfer of title of securities to secure a securities 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 a securities loan to THE SOCIETE GENERALE GROUP - Re	n/a	Ordinary	(347) 1,520 (5,705) (996) 47,009 (15,767) 10,554 (31,585) 101,452 (937) 6 (67,006) (19,267) 896 (219)	(347) 1,520 (5,705) (996) 47,009 (15,767) 10,554 (31,585) 101,452 (937) 6 (67,006) (19,267) 896
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	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	369,914	369,914
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(49,331)	(49,331)
01-Feb-2024	STATE STREET 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	(45,964)	(45,964)
02-Feb-2024	STATE STREET BANK 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	4,874	4,874
05-Feb-2024	STATE STREET BANK 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	892	892
	STATE STREET BANK 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	1,265	1,265
	STATE STREET BANK 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	98,820	98,820
	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	(51,721)	(51,721)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,435	2,435
13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,437)	(2,437)
14-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	35,820	35,820
15-Feb-2024	STATE STREET BANK 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	9,597	9,597
16-Feb-2024	STATE STREET 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	(470,831)	(470,831)
	STATE STREET BANK 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	4,321	4,321
	STATE STREET BANK 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	6,247	6,247
	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	(58,521) 62,227	(58,521) 62,227
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	31,132	31,132
26-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,812)	(7,812)
27-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8,733)	(8,733)
28-Feb-2024	STATE STREET 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	(37,212)	(37,212)
29-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part & OT Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D	n/a	Ordinary	(299)	(299)
	STATE STREET 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	(12,620)	(12,620)
	STATE STREET BANK 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	613	613
	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	(14,328)	(14,328)
	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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(14,328)	(14,328)
08-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,105)	(1,105)
11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,281)	(6,281)
12-Mar-2024	STATE STREET BANK 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	11,217	11,217
13-Mar-2024	STATE STREET BANK 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	7,324	7,324
	STATE STREET BANK 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	2,056	2,056
	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	374 (19,568)	374 (19,568)
	STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURIES PROVIDED to SECURE A SECURIES IDAIL TO THE SOCIETE GENERALE RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDAIL TO THE SOCIETE GENERALE RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDAIL TO THE SOCIETE GENERALE	n/a	Ordinary	(1,443)	(1,443)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,395)	(1,395)
22-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,174)	(6,174)
25-Mar-2024	STATE STREET BANK 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	40,260	40,260
26-Mar-2024	STATE STREET BANK 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	14,197	14,197
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(22,276)	(22,276)
	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	(1,884)	(1,884)
· ·	STATE STREET 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	(15,333)	(19,533)
					30,381	30,381
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	30,381 (22,108)	30,381 (22,108)
11-Apr-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	33,002	
		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			(22,108)	(22,108)
12-Apr-2024	STATE STREET 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	(22,108)	(22,108)
12-Apr-2024 15-Apr-2024 16-Apr-2024	STATE STREET BANK AND TRUST COMPANY	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 & 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	Ordinary Ordinary Ordinary Ordinary	(22,108) (13,916) (237) (6,358) 4,611	(22,108) (13,916) (237) (6,358)
12-Apr-2024 15-Apr-2024 16-Apr-2024 24-Apr-2024	STATE STREET BANK AND TRUST COMPANY	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 & 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 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	Ordinary Ordinary Ordinary Ordinary Ordinary	(22,108) (13,916) (237) (6,358) 4,611 26,240	(22,108) (13,916) (237) (6,358) 4,611 26,240
12-Apr-2024 15-Apr-2024 16-Apr-2024 24-Apr-2024 29-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexum P. Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexum P.	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	(22,108) (13,916) (237) (6,358) 4,611 26,240 (2,138)	(22,108) (13,916) (237) (6,358) 4,611 26,240 (2,138)
12-Apr-2024 15-Apr-2024 16-Apr-2024 24-Apr-2024 29-Apr-2024 02-May-2024	STATE STREET 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 Transfer of tittle of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of tittle 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 of the SOCIETE GENERALE SOCIETE GENERA	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(22,108) (13,916) (237) (6,358) 4,611 26,240	(22,108) (13,916) (237) (6,358) 4,611 26,240
12-Apr-2024 15-Apr-2024 16-Apr-2024 24-Apr-2024 29-Apr-2024 02-May-2024 03-May-2024	STATE STREET 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 Transfer of title of securities to secure a securities 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 The SOCIETE GENERALE GROUP Refer Part B of Annexure D GROUP Refer Part B of Annexure D The SOCIETE GENERALE GROUP Refer Part B of Annexure D The SOCIETE GENERALE GROUP Refer Part B of Annexure D The SOCIETE GENERALE GROUP Refer Part B of Annexure D The SOCIETE GENERALE GROUP Refer Part B of Annexure D The SOCIETE GENERALE GROUP Refer Part B of Annexure D The SOCIETE GENERALE GROUP Refer Part B of Annexure D The SOCIETE GENERALE GROUP Refer Part B of Annexure D The SOCIETE GENERALE GROUP Refer Part B of Annexure D The SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(22,108) (13,916) (237) (6,358) 4,611 26,240 (2,138) (13,898)	(22,108) (13,916) (237) (6,358) 4,611 26,240 (2,138) (13,898)
12-Apr-2024 15-Apr-2024 16-Apr-2024 24-Apr-2024 29-Apr-2024 02-May-2024 03-May-2024	STATE STREET 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 Transfer of title of securities to secure a securities 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 Selfer Part B of Annexure D GROUP Selfer 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 Selfer 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 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 to THE SOCIETE GENERALE GROUP. Refer Part B of Securities to secure a securities loan to THE SOCIETE GENERALE GROUP Securities to secure a securities loan to THE SOCIETE GENERALE GROUP Securities to secure a securities loan to THE SOCIETE GENERALE GROUP Securities to secure a securities loan to THE SOCIETE GENERALE GROUP Securities to secure a securities loan to THE SOCIETE GENERALE GROUP SECURITIES GENERALE GROUP SECURITIES GENERALE GROUP SECURITIES GENERALE GROUP	n/a	Ordinary	(22,108) (13,916) (237) (6,358) 4,611 26,240 (2,138) (13,898) (7,151)	(22,108) (13,916) (237) (6,358) 4,611 26,240 (2,138) (13,898) (7,151)
12-Apr-2024 15-Apr-2024 16-Apr-2024 24-Apr-2024 29-Apr-2024 03-May-2024 10-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Amesure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Amesure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Amesure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Amesure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Amesure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Amesure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Amesure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Amesure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Amesure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Amesure P. Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer Part 8 of Amesure P. Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer Part 8 of Amesure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Amesure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Amesure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Amesure P.	n/a	Ordinary	(22,108) (13,916) (237) (6,358) 4,611 26,240 (2,138) (13,898) (7,151)	(22,108) (13,916) (237) (6,358) 4,611 26,240 (2,138) (13,898) (7,151)
12-Apr-2024 15-Apr-2024 16-Apr-2024 24-Apr-2024 29-Apr-2024 03-May-2024 10-May-2024 13-May-2024 14-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexum P. Transfer of title of securiti	n/a	Ordinary	(22,108) (13,916) (237) (6,358) 4,611 26,240 (2,138) (7,151) 18,219 (8,117) 8,540 5,952	(22,108) (13,916) (237) (6,358) 4,611 26,240 (2,138) (13,898) (7,151) 18,219 (8,117) 8,540 5,952
12-Apr-2024 15-Apr-2024 16-Apr-2024 24-Apr-2024 29-Apr-2024 03-May-2024 10-May-2024 13-May-2024 14-May-2024 15-May-2024	STATE STREET BANK AND TRUST COMPANY	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 & 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 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. 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 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. Transf	n/a	Ordinary	(22,108) (13,916) (237) (6,358) 4,611 26,240 (2,138) (7,151) 18,219 (8,117) 8,540 5,952 17,808	(22,108) (13,916) (237) (6,358) 4,611 26,240 (2,138) (13,898) (7,151) 18,219 (8,117) 8,540 5,952 17,808
12-Apr-2024 15-Apr-2024 16-Apr-2024 24-Apr-2024 29-Apr-2024 03-May-2024 10-May-2024 13-May-2024 14-May-2024 15-May-2024 16-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexum P. Transfer of title of securiti	n/a	Ordinary	(22,108) (13,916) (237) (6,358) 4,611 26,240 (2,138) (7,151) 18,219 (8,117) 8,540 5,952 17,808 (10,944)	(22,108) (13,916) (237) (6,358) 4,611 26,240 (2,138) (13,898) (7,151) 18,219 (8,117) 8,540 5,952 17,808 (10,944)
12-Apr-2024 15-Apr-2024 16-Apr-2024 24-Apr-2024 29-Apr-2024 03-May-2024 10-May-2024 14-May-2024 15-May-2024 16-May-2024 20-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexume P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexume P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexume P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexume P. Transfer of title of se	n/a	Ordinary	(22,108) (13,916) (237) (6,358) 4,611 26,240 (2,138) (7,151) 18,219 (8,117) 8,540 5,952 17,808 (10,944)	(22,108) (13,916) (237) (6,358) 4,611 26,240 (2,138) (13,898) (7,151) 18,219 (8,117) 8,540 5,952 17,808 (10,944) 25,695
12-Apr-2024 15-Apr-2024 16-Apr-2024 24-Apr-2024 02-May-2024 10-May-2024 11-May-2024 15-May-2024 15-May-2024 17-May-2024 17-May-2024 17-May-2024 17-May-2024 17-May-2024 17-May-2024 17-May-2024	STATE STREET BANK AND TRUST COMPANY	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. 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. 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 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 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 of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P. Tr	n/a	Ordinary	(22,108) (13,916) (237) (6,358) 4,611 26,240 (2,138) (7,151) 18,219 (8,117) 8,540 5,952 17,808 (10,944)	(22,108) (13,916) (237) (6,358) 4,611 26,240 (2,138) (13,898) (7,151) 18,219 (8,117) 8,540 5,952 17,808 (10,944)
12-Apr-2024 15-Apr-2024 16-Apr-2024 24-Apr-2024 02-May-2024 10-May-2024 11-May-2024 15-May-2024 15-May-2024 17-May-2024 17-May-2024 20-May-2024 21-May-2024 22-May-2024	STATE 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 P. Return of securities provided to secure a securities loan to 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 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. 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. 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. 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. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Tr	n/a	Ordinary	(22,108) (13,916) (237) (6,358) 4,611 26,240 (2,138) (7,151) 18,219 (8,117) 8,540 5,952 17,808 (10,944) 25,695 3,919	(22,108) (13,916) (237) (6,358) 4,611 26,240 (2,138) (13,898) (7,151) 18,219 (8,117) 8,540 5,952 17,808 (10,944) 25,695 3,919
12-Apr-2024 15-Apr-2024 16-Apr-2024 24-Apr-2024 02-May-2024 10-May-2024 11-May-2024 15-May-2024 15-May-2024 15-May-2024 20-May-2024 21-May-2024 22-May-2024 22-May-2024 22-May-2024 23-May-2024	STATE 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 P. Return of securities provided to secure a securities loan to 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 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. 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. 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. 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. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Tr	n/a	Ordinary	(22,108) (13,916) (237) (6,358) 4,611 26,240 (2,138) (7,151) 18,219 (8,117) 8,540 5,952 17,808 (10,944) 25,695 3,919 1,082	(22,108) (13,916) (237) (6,358) 4,611 26,240 (2,138) (13,898) (7,151) 18,219 (8,117) 8,540 5,952 17,808 (10,944) 25,695 3,919 1,082
12-Apr-2024 15-Apr-2024 16-Apr-2024 24-Apr-2024 02-May-2024 10-May-2024 11-May-2024 15-May-2024 15-May-2024 15-May-2024 20-May-2024 21-May-2024 22-May-2024 22-May-2024 22-May-2024 23-May-2024 24-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexum P. Transfer of title of secu	n/a	Ordinary	(22,108) (13,916) (237) (6,358) 4,611 26,240 (2,138) (7,151) 18,219 (8,117) 8,540 5,952 17,808 (10,944) 25,695 3,919 1,082 8,624	(22,108) (13,916) (237) (6,358) 4,611 26,240 (2,138) (13,898) (7,151) 18,219 (8,117) 8,540 5,952 17,808 (10,944) 25,695 3,919 1,082 8,624
12-Apr-2024 15-Apr-2024 16-Apr-2024 24-Apr-2024 02-May-2024 10-May-2024 11-May-2024 11-May-2024 12-May-2024 12-May	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexum P. Transfer of title of securiti	n/a	Ordinary	(22,108) (13,916) (237) (6,358) 4,611 26,240 (2,138) (7,151) 18,219 (8,117) 8,540 5,952 17,808 (10,944) 25,695 3,919 1,082 8,624 9,197 (5,493) (1,554)	(22,108) (13,916) (237) (6,358) 4,611 26,240 (2,138) (7,151) 18,219 (8,117) 8,540 5,952 17,808 (10,944) 25,695 3,919 1,082 8,624 9,197 (5,493) (1,554)
12-Apr-2024 15-Apr-2024 16-Apr-2024 24-Apr-2024 02-May-2024 10-May-2024 11-May-2024 11-May-2024 12-May-2024	STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexume P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexume P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexume P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexume P. Transfer of title of securi	n/a	Ordinary	(22,108) (13,916) (237) (6,358) 4,611 26,240 (2,138) (7,151) 18,219 (8,117) 8,540 5,952 17,808 (10,944) 25,695 3,919 1,082 8,624 9,197 (5,493) (1,554)	(22,108) (13,916) (237) (6,358) 4,611 26,240 (2,138) (7,151) 18,219 (8,117) 8,540 5,952 17,808 (10,944) 25,695 3,919 1,062 8,624 9,157 (5,493) (1,554)	
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12-Apr-2024 15-Apr-2024 15-Apr-2024 24-Apr-2024 29-Apr-2024 03-May-2024 10-May-2024 11-May-2024 11-May-2024 11-May-2024 12-May-2024 22-May-2024 22-May-2024 22-May-2024 23-May-2024 24-May-2024 24-May-2024 28-May-2024 30-May-2024	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. Return of securities provided to secure a securities loan for 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 from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Return of securities provided to secure a securities loan for 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 for 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. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Trans	n/a	Ordinary	(22,108) (13,916) (237) (6,358) 4,611 26,240 (2,138) (7,151) 18,219 (8,117) 8,540 5,952 17,808 (10,944) 25,695 3,919 1,082 8,624 9,197 (5,493) (1,554)	(22,108) (13,916) (237) (6,358) 4,611 26,240 (2,138) (7,151) 18,219 (8,117) 8,540 5,952 17,808 (10,944) 25,695 3,919 1,062 8,624 9,157 (5,493) (1,554)	
12-Apr-2024 15-Apr-2024 16-Apr-2024 24-Apr-2024 29-Apr-2024 03-May-2024 10-May-2024 11-May-2024 15-May-2024 17-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 23-May-2024 23-May-2024 23-May-2024 30-May-2024 31-May-2024	STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP. Refer part of Annexume) Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP. Refer part of Annexume) Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP. Refer part of Annexume) Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP. Refer part of Annexume) Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (GROUP. Refer part of Annexume) Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP. Refer part of Annexume) Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (GROUP. Refer part of Annexume) Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP. Refer part of Annexume) Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP. Refer part of Annexume) Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP. Refer part of Annexume) Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP. Refer part of Annexume) Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP. Refer part of Annexume) Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP. Refer part of Annexume) Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (GROUP. Refer part of Annexume) Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP. Refer part of Annexume) Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP. Refer part of Annexume) Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP. Refer part of Annexume) Transfer of title of securities to secure a secu	n/a	Ordinary	(22,108) (13,916) (237) (6,358) (6,358) (4,611 (26,240 (2,138) (13,898) (7,151) 18,219 (8,117) (8,117) (8,137) (9,117) (9,117) (10,944) (1	(22,108) (13,916) (237) (6,358) 4,611 26,240 (2,138) (13,898) (7,151) 18,219 (8,117) 8,540 (10,944) 25,695 3,919 1,082 8,624 9,197 (5,493) (1,554) (21,505) (20,128)	

		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(18,100)	(18,100)
18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	27,637	27,637
	STATE 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	86	86
19-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Neter Parts 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	49	49
22-Apr-2024	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	(11)	(11)
23-Apr-2024	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	(123)	(123)
. ,	STATE STREET BANK 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	10,749	10,749
	STATE STREET 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	(10,113)	(10,113)
. ,	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	(569) 2,849	(569)
·	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(73)	2,649
	STATE STREET BANK AND TRUST 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)
31-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	324	324
01-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	n/a	Ordinary	(44)	(44)
25-Jul-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	(2,899)	(2,899)
26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B Of Annexure D GROUP - Refer Part B Of Annexure D	n/a	Ordinary	568	568
27-Jul-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	(561)	(561)
	STATE STREET 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	(15)	(15)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	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	4	
	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	(5)	(5)
-	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(203)	(203)
_	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	525	525
10-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	(14)	(14)
11-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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(22)	(22)
14-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	249	249
15-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	(494)	(494)
17-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	1,760	1,760
	STATE STREET 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	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(453)	(453)
_	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	(453)	(453)
	STATE STREET BANK AND TRUST COMPANY	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
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	58	58
28-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	2,231	2,231
29-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	(1,028)	(1,028)
30-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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,107)	(1,107)
31-Aug-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	(620)	(620)
01-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	(291)	(291)
•	STATE STREET 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	887	887
	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	2,342	2,342
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,560	2,560
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,032	1,032
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	(2,840)	(2,840)
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	(60)	(60)
14-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	(114)	(114)
15-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	(186)	(186)
18-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	(21)	(21)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(20)	(20)
	STATE STREET BANK 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	705	705
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(118)	(118)
	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	1,768	1,768
	STATE STREET BANK AND TRUST COMPANY	NETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDAN TO THE SUCIETIE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities IDAN TO THE SOCIETE GENERALE	n/a n/a	Ordinary	(1,694)	(1,694)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,153	3,153
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(177)	(177)
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 COOLD OF COOLD OF A SECURITIES OF A S	n/a	Ordinary	3	3
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	(244)	(244)
03-Oct-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	(33)	(33)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(777)	(777)
	STATE STREET 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	(37)	(37)
06-Oct-2023	CTATE CEREET RANK AND TO USE COLUMN !!		n/a	Ordinary	(177)	(177)
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 B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				***
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	GROUP - Refer Part B 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	55	55 (27)
06-Oct-2023 09-Oct-2023 10-Oct-2023 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		55 (27) 26

17-Oct-2023 ST 18-Oct-2023 ST 19-Oct-2023 ST 20-Oct-2023 ST 24-Oct-2023 ST 25-Oct-2023 ST	TATE STREET BANK 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	n/a n/a	Ordinary Ordinary	(5)	(5)	
19-Oct-2023 ST. 20-Oct-2023 ST. 23-Oct-2023 ST. 24-Oct-2023 ST. 25-Oct-2023 ST.	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary		
20-Oct-2023 ST. 23-Oct-2023 ST. 24-Oct-2023 ST. 25-Oct-2023 ST.						
23-Oct-2023 ST. 24-Oct-2023 ST. 25-Oct-2023 ST.	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	n/a	Ordinary	13	13
24-Oct-2023 ST. 25-Oct-2023 ST.		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(29)	(29)
25-Oct-2023 ST.	FATE STREET BANK 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	176	176
	FATE 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	(195)	(195)
	TATE STREET BANK AND TRUST COMPANY TATE STREET 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	(59)	(59)
27-Oct-2023 ST.	FATE STREET BANK AND TRUST COMPANY	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
30-Oct-2023 ST.	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	126	126
31-Oct-2023 ST	FATE STREET BANK 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	54	54
01-Nov-2023 ST	TATE STREET BANK 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	100	100
	FATE STREET 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)
	FATE STREET BANK AND TRUST COMPANY FATE STREET BANK AND TRUST COMPANY	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	n/a n/a	Ordinary	(1)	(1)
	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	218	218
	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(57)	(57)
09-Nov-2023 ST	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,942)	(3,942)
10-Nov-2023 ST.	FATE STREET 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)	(5)
16-Nov-2023 ST	FATE STREET 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	(294)	(294)
		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
	FATE STREET BANK 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
	FATE STREET BANK AND TRUST COMPANY FATE STREET 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)	(5)
	FATE STREET BANK AND TRUST 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)
07-Dec-2023 ST.	TATE STREET BANK AND TRUST COMPANY	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 ST.	TATE STREET BANK 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
11-Dec-2023 ST.	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	39	39
	FATE STREET 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)
	FATE 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	(27)	(27)
	FATE STREET BANK AND TRUST COMPANY FATE STREET BANK 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	365	365
	FATE STREET BANK AND TRUST COMPANY	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
21-Dec-2023 ST.	FATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(140)	(140)
22-Dec-2023 ST	FATE STREET BANK 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	510	510
25-Dec-2023 ST.	FATE STREET BANK 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
		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
	FATE STREET 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	(316)	(316)
	FATE STREET BANK AND TRUST COMPANY FATE STREET BANK 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	38,107 3,315	38,107 3,315
	FATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(304)	(304)
02-Jan-2024 ST.	FATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	10,145	10,145
03-Jan-2024 ST	FATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE COLUMBIA PART OF THE PROPERTY OF THE SOCIETY OF	n/a	Ordinary	2,446	2,446
04-Jan-2024 ST.	TATE STREET 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	(53,560)	(53,560)
	FATE STREET BANK 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	47	47
	FATE STREET 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)
	FATE STREET BANK AND TRUST COMPANY FATE STREET 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	(550)	(550)
		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	60,328	60,328
	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(59,995)	(59,995)
15-Jan-2024 ST.	FATE STREET 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	(117)	(117)
16-Jan-2024 ST.	FATE STREET BANK 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	97	97
	FATE STREET 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	(176)	(176)
	FATE STREET 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)
	FATE STREET BANK AND TRUST COMPANY FATE STREET BANK 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	143	143
		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	218	218
	FATE STREET BANK AND TRUST 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)
26-Jan-2024 ST.	TATE STREET BANK 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
29-Jan-2024 ST.	TATE STREET 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	(95)	(95)
	FATE STREET 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	(329)	(329)
	FATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Between 6 required recognition consists of the SOCIETE GENERALE.	n/a	Ordinary	(144)	(144)
	FATE STREET BANK AND TRUST COMPANY FATE STREET 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)	(146)
	TATE STREET BANK AND TRUST COMPANY	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
	FATE STREET BANK AND TRUST COMPANY	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
07-Feb-2024 ST	TATE STREET 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	(33)	(33)
12-Feb-2024 ST.	FATE STREET BANK 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	152	152
	FATE STREET 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	(153)	(153)
14-Feb-2024 ST	FATE STREET BANK 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	242	242

Column C	15-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	26	26
The Control of Contr	16-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	229	229
Medical Designation of the Control	19-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	28	28
An an analysis Control of the Co	20-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	52	52
March Marc	21-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	157	157
April 1997 Apr	22-Feb-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	212	212
Column C			GROUP - Refer Part B of Annexure D				51
Company			GROUP - Refer Part B of Annexure D				
Column C			GROUP - Refer Part B of Annexure D				
Column C			GROUP - Refer Part B of Annexure D				
Decompton Control			GROUP - Refer Part B of Annexure D				(60)
No. 10.00 Continued to the continued of the continued to the continued	04-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	13	13
CHANCES DECEMBER ON ORDING COMMON	05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8	8
Column	06-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(129)	(129)
Description of the Content of C	07-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	24	24
Column C	08-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3)	(3)
Miles 1997			GROUP - Refer Part B of Annexure D				(82)
Column			GROUP - Refer Part B of Annexure D				
Column C			GROUP - Refer Part B of Annexure D				
March 1995			GROUP - Refer Part B of Annexure D				
Color			GROUP - Refer Part B of Annexure D			•	(163)
Month Mark			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				132
2.5 May 1000 1000	21-Mar-2024	STATE STREET 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	(34)	(34)
Section Company Comp	22-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(227)	(227)
Section Collection Collecti	25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	44	44
Section Section Proceedings Section	26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	46	46
State Decide Print Street (Institute of the Control of Contr	29-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(72)	(72)
10 10 10 10 10 10 10 10			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6)	(6)
Mode 1967			GROUP - Refer Part B of Annexure D				(67)
10-09-100 Total Tribit Faller And ADD TRUST COMMAND			GROUP - Refer Part B of Annexure D				
Columb C			GROUP - Refer Part B of Annexure D				
Columb March 1982 SAR STREET BASE AREO WAST COMMON COLUMB			GROUP - Refer Part B of Annexure D				
15-04-2006 SASE STREET BASE AND TREAT COMMANY Symbol or Side of accounts to come a souther born in this SOCIET GRANAL 1,000 1			GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10)	(10)
3-49-2005 SCHIST STREET BANK AND TRUST COMMANY Schis	16-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	152	152
29-bay-200 STATE STREET BANK AND TREET COMMANY CASH	24-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,870	5,870
COMPANS COMPANS TREET BANK AND PINET COMPANY TreeTo Ortife of new prints to Store on escurible to Stor	29-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,838)	(5,838)
Charge Control Charge	02-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,423	5,423
13 May 2005 TATE STREET BANK AND TRUST COMPANY State of description to source a securities loan to THE SOCIET GENERAL 50 Ordinary 300 301	03-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,536)	(2,536)
14-May 2005 TATS TREET BANK AND TRUST COMPANY Transfer of time of securities to some or accordises loan from THE SOCRET GENERALE 10 Octobery 77 77 77 77 77 78 78 7			GROUP - Refer Part B of Annexure D				(2,802)
GOLD- Nate has not formation GOLD- And has been and concess according boar from This SOCIET GEREAULE np. Ordinary 77 77 77 77 77 77 77			GROUP - Refer Part B of Annexure D		Ordinary		
COURT - Mark Part of Announce Court - Court Court - Cour			GROUP - Refer Part B of Annexure D		Ordinary		
GOLDP - Rafe Part & of Amenaum D 1180 1181			GROUP - Refer Part B of Annexure D				
20 May 2006 TATE STREET BANK AND TRUST COMPANY 198 1			GROUP - Refer Part B of Annexure D				
23-May-2026 STATE STREET BANK AND TRUST COMPANY Transfer of State of accurates to secure a securities loan from THE SOCRET GENERALE 1, no Ordinary 2, 2, 3, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4,	20-May-2024				Ordinary	(118)	(118)
22-May-2025 STATE STREET BANK AND TRUST COMPANY 2 12-May-2025 STATE STREET BANK AND TRUST COMPANY 3 2 192 3 24-May-2025 STATE STREET BANK AND TRUST COMPANY 4 1000-Meth ** **Tata STATE**** **CROWN ** **Tata STREET BANK AND TRUST COMPANY 4 1000-Meth **Part & District State STREET BANK AND TRUST COMPANY 4 1000-Meth **Part & District State STREET BANK AND TRUST COMPANY 4 1000-Meth **Part & District State STREET BANK AND TRUST COMPANY 4 1000-Meth **Part & District State STREET BANK AND TRUST COMPANY 4 1000-Meth **Part & District State STREET BANK AND TRUST COMPANY 4 1000-Meth **Part & District State STREET BANK AND TRUST COMPANY 4 1000-Meth **Part & District State STREET BANK AND TRUST COMPANY 4 1000-Meth **Part & District State STREET BANK AND TRUST COMPANY 4 1000-Meth **Part & District State STREET BANK AND TRUST COMPANY 4 1000-Meth **Part & District State STREET BANK AND TRUST COMPANY 4 1000-Meth **Part & District State STREET BANK AND TRUST COMPANY 5 1000-Meth **Part & District State STREET BANK AND TRUST COMPANY 5 1000-Meth **Part & District State STREET BANK AND TRUST COMPANY 5 1000-Meth **Part & District State STREET BANK AND TRUST COMPANY 5 1000-Meth **Part & District State STREET BANK AND TRUST COMPANY 5 1000-Meth **Part & District State STREET BANK AND TRUST COMPANY 5 1000-Meth **Part & District State STREET BANK AND TRUST COMPANY 5 1000-Meth **Part & District State STREET BANK AND TRUST COMPANY 5 1000-Meth **Part & District State STREET BANK AND TRUST COMPANY 5 1000-Meth **Part & District State STREET BANK AND TRUST COMPANY 5 1000-Meth **Part & District State STREET BANK AND TRUST COMPANY 5 1000-Meth **Part & District State STREET BANK AND TRUST COMPANY 5 1000-Meth **Part & District State State STREET BANK AND TRUST COMPANY 5 1000-Meth **Part & District State STREET BANK AND TRUST COMPANY 5 1000-Meth **Part & District State STREET BANK AND TRUST COMPANY 5 1000-Meth **Part & District State STREET BANK AND TRUST COMPANY 5 1000-Meth **Part & District State STREET BANK AND TRUST COMPANY 5 1000-Meth **Part &	21-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				(118)
23-May-2026 STATE STREET BANK AND TRUST COMPANY Transfer of title describles to secure a securities loan from THE SOCETE GENERALE 24-May-2026 STATE STREET BANK AND TRUST COMPANY Transfer of title describles to secure a securities loan from THE SOCETE GENERALE 25-May-2026 STATE STREET BANK AND TRUST COMPANY Transfer of title describles to secure a securities loan from THE SOCETE GENERALE 26-May-2026 STATE STREET BANK AND TRUST COMPANY Transfer of title describles to secure a securities loan from THE SOCETE GENERALE 26-May-2026 STATE STREET BANK AND TRUST COMPANY Return of securities so secure a securities loan from THE SOCETE GENERALE 30-May-2026 STATE STREET BANK AND TRUST COMPANY Return of securities so secure a securities loan from THE SOCETE GENERALE 30-May-2026 STATE STREET BANK AND TRUST COMPANY Return of securities so secure a securities loan from THE SOCETE GENERALE 30-May-2026 STATE STREET BANK AND TRUST COMPANY Return of securities so secure a securities loan from THE SOCETE GENERALE 30-May-2026 STATE STREET BANK AND TRUST COMPANY Transfer of title describles to secure a securities loan from THE SOCETE GENERALE 31-May-2026 STATE STREET BANK AND TRUST COMPANY Transfer of title describles to secure a securities loan from THE SOCETE GENERALE 33-May-2026 STATE STREET BANK AND TRUST COMPANY Transfer of title describles to secure a securities loan from THE SOCETE GENERALE 34-May-2026 STATE STREET BANK AND TRUST COMPANY Transfer of title describles to secure a securities loan from THE SOCETE GENERALE 35-May-2026 STATE STREET BANK AND TRUST COMPANY Transfer of title describles to secure a securities loan from THE SOCETE GENERALE 36-May-2026 STATE STREET BANK AND TRUST COMPANY Transfer of title describles to secure a securities loan from THE SOCETE GENERALE 36-May-2026 STATE STREET BANK AND TRUST COMPANY Transfer of title describles to secure a securities loan from THE SOCETE GENERALE 37-May-2026 STATE STREET BANK AND TRUST COMPANY Transfer of title describles to secure a securiti			GROUP - Refer Part B 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	198	
24-May-2024 STATE STREET BANK AND TRUST COMPANY (GROUP- Beffer Part & of Anneuers D 27-May-2024 STATE STREET BANK AND TRUST COMPANY (GROUP- Beffer Part & of Anneuers D 28-May-2024 STATE STREET BANK AND TRUST COMPANY (Trusfer of title of Securities to secure a securities loan from THE SOCETE GENERALE (Part of Securities State STATE STREET BANK AND TRUST COMPANY (Trusfer of title of Securities State State STATE STREET BANK AND TRUST COMPANY (Trusfer of title of Securities State State STATE STREET BANK AND TRUST COMPANY (Trusfer of title of Securities State State STATE STREET BANK AND TRUST COMPANY (Trusfer of title of Securities State State STATE STREET BANK AND TRUST COMPANY (ASSOCIATE STREET BANK AND TRUST COMPANY (ASSOCIA	22-May-2024	STATE STREET BANK 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 a securities 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	198	198
AND PROPRIES OF STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCETE GENERALE 1/2 AND PROPRIES OF STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANCLAYS GROUP- NO STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPAN	23-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 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	n/a n/a	Ordinary Ordinary Ordinary	198	198
SROUP - Refer Part B of Annexume D 29-May-2024 STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities loan to THE SOCIETE GENERALE (SROUP - Refer Part B of Annexume D 31-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities societae securities loan from THE SOCIETE GENERALE (SROUP - Refer Part B of Annexume D 31-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities societae securities loan from THE SOCIETE GENERALE (SROUP - Refer Part B of Annexume D 31-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities societae securities loan from THE SOCIETE GENERALE (SROUP - Refer Part B of Annexume D 40-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure as securities loan from THE SOCIETE GENERALE (SROUP - Refer Part B of Annexume D 40-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure as securities loan from THE SOCIETE GENERALE (SROUP - Refer Part B of Annexume D 40-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure as securities loan from THE SOCIETE GENERALE (SROUP - Refer Part B of Annexume D 40-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure as securities loan from THE SOCIETE GENERALE (SROUP - Refer Part B of Annexume D 40-Jun-2022 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure as securities loan from THE SACIETY GENERALE (SROUP - Refer Part B of Annexume D 40-Jun-2022 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure as securities loan from THE BARCLAYS GROUP - (SROUP - Refer Part B of Annexume D 40-Jun-2022 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure as securities loan from THE BARCLAYS GROUP - (SROUP - Refer Part B of Annexume D 40-Jun-2022 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure as securities loan to THE BARCLAYS GROUP - (SROUP - Refer Part B of	23-May-2024 24-May-2024	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 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 n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	198 5 2 92 108	198 5 2 92
GOLUP - Refer Part B of Anneuure D 30-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GAUP - Refer Part B of Anneuure D 131-May-2024 STATE STREET BANK AND TRUST COMPANY Return of Securities Street Securities Ioan from THE BANCLAYS GROUP- Refer Part B of Anneueur D Retu	23-May-2024 24-May-2024 27-May-2024	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 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 n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	198 5 2 92 108	198 5 2 92 108
SROUP - Refer Part & of Annesure D SROUP - Refer Part & of Annesure D GROUP - R	23-May-2024 24-May-2024 27-May-2024 28-May-2024	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 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 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 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	198 5 2 92 108 66	198 5 2 92 108 66 1,199
GROUP - Refer Part B of Annexure D O3-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O5-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D OF-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D O6-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D O6-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D O7-Jul-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D O7-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 O7-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 O7-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 O7-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 O7-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 O7-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D O7-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D O7-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D O7-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE BARCLAYS GR	23-May-2024 24-May-2024 27-May-2024 28-May-2024 29-May-2024	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 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 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	n/a n/a n/a n/a n/a n/a n/a	Ordinary	198 5 2 92 108 66 1,199 (334)	198 5 2 92 108 66 1,199 (334)
GROUP- Refer Part B of Annexure D Of-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF-Jun-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 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D OF-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 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D OF-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Transfer of title of securities provided 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- 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 Transfer of title of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Re	23-May-2024 24-May-2024 27-May-2024 28-May-2024 29-May-2024 30-May-2024	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 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 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 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	n/a	Ordinary	198 5 2 92 108 66 1,199 (334)	198 5 2 92 108 66 1,199
OS-Jun-2024 STATE STREET BANK AND TRUST COMPANY SRUP- Refer Part B of Annexure D G-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCRETE GENERALE GRUP- Refer Part B of Annexure D GRUP- Refer Part	23-May-2024 24-May-2024 27-May-2024 28-May-2024 29-May-2024 30-May-2024	STATE STREET BANK AND TRUST COMPANY	IGROUP. Refer Part B 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 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 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 Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D	n/a	Ordinary	198 5 2 92 108 66 1,199 (334) (1,416)	198 5 2 92 108 66 1,199 (334)
GRUP-Refer Pat 16 of Anneuers D Of-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O3-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Pat 16 of Anneuers D O4-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Pat 16 of Anneuers D O4-Jul-2023 STATE STREET BANK AND TRUST COMPANY Refer Pat 8 of Anneuers D O5-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Pat 8 of Anneuers D O6-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Pat 8 of Anneuers D O6-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Pat 8 of Anneuers D O7-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Pat 8 of Anneuers D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Pat 8 of Anneuers D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Pat 8 of Anneuers D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Pat 8 of Anneuers D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Pat 8 of Anneuers D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Pat 8 of Anneuers D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Pat 8 of Anneuers D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Pat 8 of Anneuers D Return of Securities provid	23-May-2024 24-May-2024 27-May-2024 28-May-2024 29-May-2024 30-May-2024 31-May-2024 03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	IGROUP. Refer Part B 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 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 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 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	n/a	Ordinary	198 5 2 92 108 66 1,199 (334) (1,416) 63 (290)	198 5 2 92 108 66 1,199 (334) (1,416) 63
30-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Anneurue D O-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Anneurue D O-Jul-2023 STATE STREET BANK AND TRUST COMPANY Refer Part 8 of Anneurue D O-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Anneurue D O-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Anneurue D O-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Anneurue D O-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Anneurue D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Anneurue D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Anneurue D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Anneurue D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Anneurue D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Anneurue D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Anneurue D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Anneurue D Return of A	23-May-2024 24-May-2024 27-May-2024 28-May-2024 30-May-2024 31-May-2024 03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	IGROUP. Refer Part B 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 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 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 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	n/a	Ordinary	198 2 92 108 66 1,199 (334) (1,416) 63 (290)	198 5 2 92 108 66 1,199 (334) (1,416) 63 (290)
03-Jul-2023 TATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ioan from THE BARCLAYS GROUP- Refer Part B of Anneurus D 04-Jul-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneurus D 05-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities ioan from THE BARCLAYS GROUP- Refer Part B of Anneurus D 06-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ioan from THE BARCLAYS GROUP- Refer Part B of Anneurus D 07-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ioan from THE BARCLAYS GROUP- Refer Part B of Anneurus D 07-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to THE BARCLAYS GROUP- Refer Part B of Anneurus D 10-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to THE BARCLAYS GROUP- Refer Part B of Anneurus D 11-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities ioan to THE BARCLAYS GROUP- Refer Part B of Anneurus D 11-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities ioan to THE BARCLAYS GROUP- Refer Part B of Anneurus D 11-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities ioan from THE BARCLAYS GROUP- Refer Part B of Anneurus D 12-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan from THE BARCLAYS GROUP- Refer Part B of Anneurus D Return of securities provided to secure a securities ioan from THE BARCLAYS GROUP- Refer Part B of Anneurus D Return of securities provided to secure a securities ioan from THE BARCLAYS GROUP- Refer Part B of Anneurus D Return of securities provided to secure a securities ioan to THE BARCLAYS GROUP- Refer Part B of Anneurus D Return of securities p	23-May-2024 24-May-2024 27-May-2024 28-May-2024 30-May-2024 31-May-2024 03-Jun-2024 04-Jun-2024	STATE STREET BANK AND TRUST COMPANY	IGROUP. Refer Part B 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 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 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 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. Ref	n/a	Ordinary	198 5 2 92 108 66 1,199 (334) (1,416) 63 (290) 103 (207)	198 5 2 92 108 66 1,199 (3,41) (1,416) 63 (290)
Refer Part Bof Annexure D O5-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part Bof Annexure D O7-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part Bof Annexure D Transfer of title of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part Bof Annexure D Return of Securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part Bof Annexure D Return of Securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part Bof Annexure D Return of Securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part Bof Annexure D Return of Securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part Bof Annexure D Return of Securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part Bof Annexure D Return of Securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part Bof Annexure D Return of Securities provided to secure a securities	23-May-2024 24-May-2024 27-May-2024 28-May-2024 30-May-2024 31-May-2024 03-Jun-2024 05-Jun-2024 06-Jun-2024	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 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 Return 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 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 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 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	n/a	Ordinary	198 2 92 108 66 1,199 (334) (1,416) 63 (290) 103 (207) 325 6,477	5 2 2 92 108 66 1,199 (334) (1,416) 63 (220) 103 (207) 325 6,477
Refer Part Bof Annexure D 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 Bof Annexure D 07-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part Bof Annexure D 10-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part Bof Annexure D 11-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part Bof Annexure D 12-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part Bof Annexure D Return of Securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part Bof Annexure D Return of Securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part Bof Annexure D Return of Securities provided to secure a securities loan to THE BARCLAYS GROUP- Return of Securities provided to secure a securities loan to THE BARCLAYS GROUP- Return of Securities provided to secure a securities loan to THE BARCLAYS GROUP- Retur	23-May-2024 24-May-2024 27-May-2024 28-May-2024 30-May-2024 31-May-2024 03-Jun-2024 05-Jun-2024 06-Jun-2024 30-Jun-2024	STATE STREET BANK AND TRUST COMPANY	IGROUP. Refer Part B 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 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. 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. Bear Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Bear Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Bear Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Bear Part B of Annewure D Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE GROUP. Bear Part B of Annewure D Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE GROUP. Bear Part B of Annewure D Transfer of	n/a	Ordinary	198 5 2 92 108 66 1,199 (334) (1,416) 63 (290) 103 (207) 325 6,477 24,426	198 5 2 92 108 66 1,199 (334) (1,416) 63 (290) 103 (207) 325 6,477 24,426
Refer Part Bof Annexure D 07-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- 10-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- 11-Jul-2023 STATE STREET BANK AND TRUST COMPANY Refer Part Bof Annexure D 12-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part Bof Annexure D 12-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part Bof Annexure D Return of Securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part Bof Annexure D Return of Securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part Bof Annexure D Return of Securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part Bof Annexure D Return of Securities provided to secure a securities loan to THE BARCLAYS GROUP- Return of Securities provided to secure a securities loan to THE BARCLAYS GROUP- Return of Securities provided to secure a securities loan to THE BARCLAYS GROUP- Return of Securities provided to sec	23-May-2024 24-May-2024 27-May-2024 28-May-2024 30-May-2024 31-May-2024 03-Jun-2024 05-Jun-2024 06-Jun-2024 30-Jun-2024 06-Jun-2024	STATE STREET BANK 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 Transfer of title of securities to secure a securities 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 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. Before Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Before Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Before Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Before Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Before Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Before Part B of Annexure D Tran	n/a	Ordinary	198 2 92 108 66 1,199 (334) (1,416) 63 (290) 103 (207) 325 6,477 24,426 (25,544)	198 5 2 92 108 66 1,199 (334) (1,416) 63 (290) 103 (207) 325 6,477 24,426 (25,544)
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Refer Part B of Annexure D 12-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- 13-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- 13-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- 1/2 Ordinary (7,073) (7,073) (7,073)	23-May-2024 24-May-2024 27-May-2024 28-May-2024 30-May-2024 31-May-2024 03-Jun-2024 05-Jun-2024 06-Jun-2024 30-Jun-2024 06-Jun-2024 07-Jun-2024 07-Jun-2024 07-Jun-2024 07-Jun-2024 07-Jun-2024	STATE STREET BANK AND TRUST COMPANY	IGROUP. Refer Part B 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 a securities 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 GEN	n/a	Ordinary	198 198 2 92 108 66 1,199 (334) (1,416) 63 (290) 103 (207) 325 6,477 24,426 (25,544) 13,841 9,617 (2,126)	198 5 2 92 108 66 1,199 (334) (1,416) 63 (290) 103 (207) 325 6,477 24,426 (25,544)
13-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (7,073) (7,073)	23-May-2024 24-May-2024 27-May-2024 28-May-2024 30-May-2024 31-May-2024 03-Jun-2024 05-Jun-2024 06-Jun-2024 30-Jun-2024 06-Jun-2024 07-Jun-2024 07-Jun-2024 08-Jun-2024 09-Jun-2024	STATE STREET BANK AND TRUST COMPANY	IGROUP. Refer Part B 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 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 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 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 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annewure D Refer Part B of Annewu	n/a	Ordinary	198 198 2 92 108 66 1,199 (334) (1,416) 63 (290) 103 (207) 325 6,477 24,426 (25,544) 13,841 9,617 (2,126)	198 5 2 92 108 66 1,199 (334) (1,416) 63 (290) 103 (207) 325 6,477 24,426 (25,544) 13,841 9,617 (2,126)
	23-May-2024 24-May-2024 27-May-2024 28-May-2024 30-May-2024 31-May-2024 03-Jun-2024 05-Jun-2024 06-Jun-2024 30-Jun-2024 06-Jun-2024 30-Jun-2024 30-Jun-2024 30-Jun-2024 30-Jun-2024 30-Jun-2023	STATE STREET BANK AND TRUST COMPANY IGROUP. Refer Part B 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 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 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 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 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annewure D Refer Part B of Annewu	n/a	Ordinary	198 5 2 92 108 66 1,199 (334) (1,416) 63 (290) 103 (207) 325 6,477 24,426 (25,544) 13,841 9,617 (2,126) (13,512)	198 5 2 92 108 66 1,199 (334) (1,416) 63 (290) 103 (207) 325 6,477 24,426 (25,544) 13,841 9,617 (2,126) (33,512)	

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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 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a n/a	Ordinary	(17,331)	(17,331)
· ·	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	(1,564)	(1,564)
	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	41.887	41.887
11-Apr-2024	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	23,268	23,268
16-Apr-2024	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	(37,583)	(37,583)
18-Apr-2024	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	19,128	19,128
19-Apr-2024	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	(8,272)	(8,272)
24-Apr-2024	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	140,070	140,070
14-May-2024	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	(145,141)	(145,141)
15-May-2024	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	(33,356)	(33,356)
18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	255	255
19-Apr-2024	STATE 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	146	146
22-Apr-2024	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	(35)	(35)
23-Apr-2024	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	(367)	(367)
29-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 J.P. MORGAN CHASE	n/a	Ordinary	100,087	100,087
27-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 J.P. MORGAN CHASE	n/a	Ordinary	(61,300)	(61,300)
28-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 J.P. MORGAN CHASE	n/a	Ordinary	998	998
13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	139,412	139,412
14-Mar-2024	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	(179,197)	(179,197)
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 RBC GROUP - Refer	n/a	Ordinary	6,542	6,542
22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1,826	1,826
25-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(1)	(1)
26-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of Securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(2)	(2)
11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(8,364)	(8,364)
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	734	734
09-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	69,086	69,086
10-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(65,730)	(65,730)
17-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(710)	(710)
15-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	95,882	95,882
16-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(23,571)	(23,571)
21-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	82,238	82,238
22-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	25,451	25,451
06-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(183,379)	(183,379)
22-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 UBS GROUP - Refer	n/a	Ordinary	686	686
25-Sep-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	(686)	(686)
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 UBS SECURITIES	n/a	Ordinary	925,069	925,069
30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(87,986)	(87,986)
30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(442,882)	(442,882)
14-May-2024	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	44,799	44,799
15-May-2024	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(439,000)	(439,000)
18-May-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE COOLD - Detailed to Securities to secure and the securities of the securities o	n/a	Ordinary	49,007	49,007
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 COOLD - Despite Despite - Accessives - Despite	n/a	Ordinary	(46,271)	(46,271)
25-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	(2,460)	(2,460)
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	12,931	12,931
29-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	(341)	(341)
30-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 COOLD - Despite Despite - Accessive - Despite -	n/a	Ordinary	(69)	(69)
31-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	n/a	Ordinary	1,198	1,198
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(24)	(24)
25-Jul-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	(13,809)	(13,809)
26-Jul-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	6,112	6,112
27-Jul-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	(6,154)	(6,154)
28-Jul-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	(5)	(5)
31-Jul-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	9	9
01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OT 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	162	162
02-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OT 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	6
03-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	(10)	(10)
04-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	(11)	(11)
07-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	769	769
08-Aug-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	(551)	(551
09-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	1,310	1,310
10-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	37	37
11-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	458	458
14-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	(812)	(812
15-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	(237)	(237
17-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	15,298	15,298
18-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	(3,039)	(3,039)
21-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	(5,297)	(5,297)
	STATE STREET 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	(1,269)	(1,269)
	STATE STREET BANK 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	107	107
24-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	(3)	(3)

Annie Company Compan	25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	383	383
March 10 10 10 10 10 10 10 1	28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	19,045	19,045
March 1997 1998	29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8,725)	(8,725)
March Company Compan	30-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8,164)	(8,164)
Column			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				
An International Content of Con	•		GROUP - Refer Part B of Annexure D				
Company Comp	· ·		GROUP - Refer Part B of Annexure D			·	
Page			GROUP - Refer Part B of Annexure D			· ·	·
Value 1997	08-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D				
1.5 - 1.5	11-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	8,371	8,371
An application of the content of t	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	(33,597)	(33,597)
A PART 1	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	(148)	(148)
1.5 1.5	14-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(557)	(557)
March Marc			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,160)	
Column C			GROUP - Refer Part B of Annexure D				
April			GROUP - Refer Part B of Annexure D				
Prop			GROUP - Refer Part B of Annexure D			, i	•
Miles Mile			GROUP - Refer Part B of Annexure D				
Mode March			GROUP - Refer Part B of Annexure D				
20 20 20 20 20 20 20 20	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		Ordinary	(35)	(35)
18 19 19 19 19 19 19 19	27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(1,177)	
20-06-200 TOTAL TREAT SOURCE AND AND COMMAN THE CONTROL OF COMMAN THE	28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(534)	(534)
BOO DESCRIPTION FOR COMPANY 1949	29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(59)	(59)
Column	02-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	56	56
Control Print Prin	03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(95)	(95)
Color April Color April Color April Color April Color April Color Colo			GROUP - Refer Part B of Annexure D	n/a	Ordinary		
Company Comp			GROUP - Refer Part B of Annexure D				
10 Out 20 The TENTE STAN AND THE CHARGES 100 1			GROUP - Refer Part B of Annexure D				
10 Oct 100 Third THIRD THAN AND THAT CHARGES 10 Oct 100 Third THIRD THAN AND THAT CHARGES 10 Oct 100 Third THIRD THAN AND THAT CHARGES 10 Oct 100 Third THIRD THAN AND THAT CHARGES 10 Oct 100 Third THIRD THAN AND THAT CHARGES 10 Oct 100 Third THIRD THAN AND THAT CHARGES 10 Oct 100 Third THIRD THAN AND THAT CHARGES 10 Oct 100 Third THIRD THAN AND THAT CHARGES 10 Oct 100 Third THIRD THAN AND THAT CHARGES 10 Oct 100 Third THIRD THAN AND THAT CHARGES 10 Oct 100 Third THIRD THAN AND THAT CHARGES 10 Oct 100 Third THIRD THAN AND THAT CHARGES 10 Oct 100 Third THIRD THAN AND THAT CHARGES 10 Oct 100 Third THIRD THAN AND THAT CHARGES 10 Oct 100 Third THIRD THAN AND THAT CHARGES 10 Oct 100 Third THIRD THAN AND THAT CHARGES 10 Oct 100 Third THIRD THAN AND THAT CHARGES 10 Oct 100 Third THAN AND THAT CHARGES 10 Oct			GROUP - Refer Part B of Annexure D				
12 - Col. 2007 20			GROUP - Refer Part B of Annexure D				
13-0-0-2002 DOIST THEET SAME AND TRUST COMMANY SHOWN S	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		Ordinary	(6)	(6)
Sec. 20.000 SURF STREET BASES AND AND TREET GRANNING STORT COMPANY 10.000	13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(632)	(632)
19-0-2-200 SANT STREET BANK AND TRUST COMMANY Sent of Countries promoted to many a sources board 19 (SOCIET STREETMEN) 50 30 30 30 30 30 30 30	16-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	96	96
15 CO-2022 STATE SHEET EARN AND PRINT COMPANY 150	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	(125)	(125)
15 Oct 1	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	50	50
23-00-203 TATS TREET BANK AND TRUST COMMANY Common of the Common o	19-Oct-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)
GRUP_Meth Part & de American D			GROUP - Refer Part B of Annexure D				
SECOND THE STREET BANK AND TRUST COMPANY THE ADMINISTRATE BANK AND			GROUP - Refer Part B of Annexure D				
SEC-09-2003 TATE STREET BANK AND TRUST COMPANY CLUB CRUIT COMPANY CLUB CLU			GROUP - Refer Part B of Annexure D				
GOOD- Bett Part of AnnexianD 2.7 Get 2012			GROUP - Refer Part B of Annexure D		-		
GOLD P. Filth Piet II of Annexus D 100	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	121	
SELD OF CARDON STATE STREET BANK AND TRUST COMPANY Transfer of time of executines provided to secure a securities contribute for the office of the SELD STATE STREET BANK AND TRUST COMPANY Transfer of time of executines provided by secure a securities contribute for the office of the SELD STATE STREET BANK AND TRUST COMPANY Transfer of time of executines provided by secure a securities contribute for the office of the SELD STATE STREET BANK AND TRUST COMPANY Transfer of time of executines provided by secure a securities contribute for the secure as executines contribute for the securities for the securities for the securities for the SELD STATE STREET BANK AND TRUST COMPANY Transfer of time of executines provided by securities for them The SELD SCREET GENERALE n/a Ordinary 4. Ordinary 3. Ordinary 3. Ordinary 4. Ordinary 4. Ordinary 4. Ordinary 5. 715 0. Ordinary 4. Ordinary 5. 715 0. Ordinary 5. 715 0. Ordinary 6. Ordinary 7. Ordinary 7. Ordinary 7. Ordinary 7. Ordinary 7. Ordinar	30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	n/a	Ordinary	532	532
G1-No-2020 STATE STREET BANK AND TRUST COMPANY Transfer of time of securities secure a securities loan from THE SOCIET GENERALE OP-No-2020 STATE STREET BANK AND TRUST COMPANY Transfer of time of securities secure a securities loan from THE SOCIET GENERALE OP-No-2020 STATE STREET BANK AND TRUST COMPANY Transfer of time of securities secure a securities loan from THE SOCIET GENERALE OP-No-2020 STATE STREET BANK AND TRUST COMPANY Transfer of time of securities secure a securities loan from THE SOCIET GENERALE OP-No-2020 STATE STREET BANK AND TRUST COMPANY Transfer of time of securities secure a securities loan from THE SOCIET GENERALE OP-No-2020 STATE STREET BANK AND TRUST COMPANY Transfer of time of securities secure a securities loan from The SOCIET GENERALE OP-No-2020 STATE STREET BANK AND TRUST COMPANY Transfer of time of securities secure a securities loan from The SOCIET GENERALE OP-No-2020 STATE STREET BANK AND TRUST COMPANY Transfer of time of securities secure as securities loan from The SOCIET GENERALE OP-No-2020 STATE STREET BANK AND TRUST COMPANY Transfer of time of securities provided to secure a securities loan for THE SOCIET GENERALE OP-No-2020 STATE STREET BANK AND TRUST COMPANY Transfer of time of securities provided to secure a securities loan for THE SOCIET GENERALE OP-No-2020 STATE STREET BANK AND TRUST COMPANY Transfer of time of securities securities loan for THE SOCIET GENERALE OP-No-2020 STATE STREET BANK AND TRUST COMPANY Transfer of time of securities securities loan for THE SOCIET GENERALE OP-No-2020 STATE STREET BANK AND TRUST COMPANY Transfer of time of securities securities loan from THE SOCIET GENERALE OP-No-2020 STATE STREET BANK AND TRUST COMPANY Transfer of time of securities securities loan from THE SOCIET GENERALE OP-No-2020 STATE STREET BANK AND TRUST COMPANY Transfer of time of securities securities loan from THE SOCIET GENERALE OP-No-2020 STATE STREET BANK AND TRUST COMPANY Transfer of time of securities loan from THE SOCIET GENERALE OP-No-2020	31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(87)	(87)
O2-No-C-2020 STATE STREET BANK AND TRUST COMPANY OP-No-C-2020 STATE STREET BANK AND TRUST COMPANY Trunkfor of time of executives to secure as securities leave from THE SOCRET GENERALE OF-No-C-2020 STATE STREET BANK AND TRUST COMPANY Trunkfor of time of executives located as securities leave from THE SOCRET GENERALE OF-No-C-2020 STATE STREET BANK AND TRUST COMPANY Trunkfor of time of executives provided to secure as securities leave to TIME SOCRET GENERALE OF-No-C-2020 STATE STREET BANK AND TRUST COMPANY Trunkfor of time of executives provided to secure as securities leave to TIME SOCRET GENERALE OF-No-C-2020 STATE STREET BANK AND TRUST COMPANY Trunkfor of time of executives provided to secure as securities leave to TIME SOCRET GENERALE OF-No-C-2020 STATE STREET BANK AND TRUST COMPANY Trunkfor of time of executives to secure as securities leave to TIME SOCRET GENERALE OF-No-C-2020 STATE STREET BANK AND TRUST COMPANY Trunkfor of time of executives to secure as securities leave to TIME SOCRET GENERALE OF-No-C-2020 STATE STREET BANK AND TRUST COMPANY Trunkfor of time of executives to secure as securities leave to TIME SOCRET GENERALE OF-No-C-2020 STATE STREET BANK AND TRUST COMPANY Trunkfor of time of executives to secure as securities leave to TIME SOCRET GENER	01-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	76	76
GRAND-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tile of securities to secure a securities loan from THE SOCRET GENERALE n/a Ordinary 5,715	02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2)	(2)
De-Nox-2023 STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCRETE GENERALE OR-Nox-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCRETE GENERALE OR-Nox-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCRETE GENERALE OR-Nox-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCRETE GENERALE OR-Nox-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the Part B of Anneause D OR-Nox-2023 STATE STREET BANK AND TRUST COMPANY Transfer of third of securities to socre a securities loan from THE SOCRETE GENERALE OR-Nox-2023 STATE STREET BANK AND TRUST COMPANY Transfer of third of securities to socre a securities loan from THE SOCRETE GENERALE OR-Nox-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCRETE GENERALE OR-Nox-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCRETE GENERALE OR-Nox-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCRETE GENERALE OR-Nox-2023 STATE STREET BANK AND TRUST COMPANY Return of securities and the Securities loan from THE SOCRETE GENERALE OR-Nox-2023 STATE STREET BANK AND TRUST COMPANY Return of securities of Anneause D Transfer of third of securities loan from THE SOCRETE GENERALE OR-Nox-2023 STATE STREET BANK AND TRUST COMPANY Transfer of third of securities loan from THE SOCRETE GENERALE OR-Nox-2023 STATE STREET BANK AND TRUST COMPANY Transfer of third of securities loan from THE SOCRETE GENERALE OR-Nox-2023 STATE STREET BANK AND TRUST COMPANY Transfer of third of securities loan from THE SOCRETE GENERALE OR-Nox-2023 STATE STREET BANK AND TRUST COMPANY Transfer of third of securities loan from THE SOCRETE GENERALE	03-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	94	94
OB-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCETE GENERALE OB-Nov-2023 STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY CROWLP- Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY CROWLP- Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY CROWLP- Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan for THE SOCIETE GENERALE OB-Ob-Ob-Ob-Ob-Ob-Ob-Ob-Ob-Ob-Ob-Ob-Ob-Ob-			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				
OR Non-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 10-Non-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 16-Non-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 16-Non-2022 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 04-Dec-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part to if Annexes D 05-Dec-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part to if Annexes D 05-Dec-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part to if Annexes D 05-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 06-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 06-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 07-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 07-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 07-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 07-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 07-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 07-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 07-Dec-2022 STATE STREE			GROUP - Refer Part B of Annexure D				
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04-Dec-2023 STATE STREET BANK AND TRUST COMPANY RUST COMPANY REturn of securities provided to secure a securities loan from THE SOCIETE GENERALE (SOUTH DECEMBRALE (SOUTH DECEMBRALE) RESPONSE OF THE SOCIETY OF THE SOCIETY GENERALE (SOUTH DECEMBRALE) RESPONSE OF THE SOCIETY OF THE SOCIETY GENERALE (SOUTH DECEMBRALE) RESPONSE OF TH	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		Ordinary	6,418	6,418
05-Dec-2023 STATE STREET BANK AND TRUST COMPANY Trunsfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexuser D (ROU	04-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(650)	(650)
Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (849) (849) (849)	05-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	460	460
07-Dec-2023 STATE STREET BANK AND TRUST COMPANY Trunsfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SQUP- Refer Part B of Annexuser D (RQUP- Refer Part B of	06-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(849)	(849)
GROUP- Refer Part & of Annexure D 11-Dec-2023 STATE STREET BANK AND TRUST COMMANY Trunsfer of thile of securities poseure a securities loan from The SOCIETE GENERALE 12-Dec-2023 STATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 13-Dec-2023 STATE STREET BANK AND TRUST COMMANY RETURN of Securities provided to secure a securities loan to THE SOCIETE GENERALE 13-Dec-2023 STATE STREET BANK AND TRUST COMMANY RETURN of Securities provided to secure a securities loan to THE SOCIETE GENERALE 14-Dec-2023 STATE STREET BANK AND TRUST COMMANY RETURN of Securities provided to secure a securities loan to THE SOCIETE GENERALE 15-Dec-2023 STATE STREET BANK AND TRUST COMMANY RETURN of Securities provided to secure a securities loan to THE SOCIETE GENERALE 15-Dec-2023 STATE STREET BANK AND TRUST COMMANY RETURN of Securities provided to secure a securities loan to THE SOCIETE GENERALE 18-Dec-2023 STATE STREET BANK AND TRUST COMMANY RETURN of Securities provided to secure a securities loan to THE SOCIETE GENERALE 18-Dec-2023 STATE STREET BANK AND TRUST COMMANY RETURN of Securities provided to secure a securities loan from THE SOCIETE GENERALE 19-Dec-2023 STATE STREET BANK AND TRUST COMMANY Trunsfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 19-Dec-2023 STATE STREET BANK AND TRUST COMMANY RETURN of Annexure D RETURN of Securities provided to secure a securities loan from THE SOCIETE GENERALE 19-Dec-2023 STATE STREET BANK AND TRUST COMMANY RETURN of Annexure D RETURN of Securities provided to secure a securities loan from THE SOCIETE GENERALE 19-Dec-2023 STATE STREET BANK AND TRUST COMMANY RETURN of Securities provided to secure a securities loan from THE SOCIETE GENERALE 19-Dec-2023 STATE STREET BANK AND TRUST COMMANY Trunsfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE 19-Dec-2023 STATE STREET BANK AND TRUST COMMANY Trunsfer of title of securities to secure a			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				
CROUP - Refer Part & of Annexure D CROUP - R			GROUP - Refer Part B of Annexure D				
GROUP- Refer Part & of Annexure D 13-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (7) (7)			GROUP - Refer Part B of Annexure D				
GROUP- Refer Part & of Annexure D 14-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP- Refer Part & of Annexure D 15-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP- Refer Part & of Annexure D 18-Dec-2023 STATE STREET BANK AND TRUST COMPANY Trunsfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP- Refer Part & of Annexure D 19-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP- Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP- Refer Part & of Annexure D 19-Dec-2023 STATE STREET BANK AND TRUST COMPANY Trunsfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP- Refer Part & of Annexure D 10-Dec-2023 STATE STREET BANK AND TRUST COMPANY Trunsfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP- Refer Part & of Annexure D 10-Dec-2023 STATE STREET BANK AND TRUST COMPANY Trunsfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP- Refer Part & of Annexure D 10-Dec-2023 STATE STREET BANK AND TRUST COMPANY Trunsfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP- Refer Part & of Annexure D			GROUP - Refer Part B of Annexure D				
GROUP - Refer Part & of Annexure D 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 (98) (98) (98) 18-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 14,666 14,066 19-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (4,991) (4,991) (4,991) 2-D-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 2-Dod Ordinary			GROUP - Refer Part B of Annexure D				
GROUP - Refer Part & of Annexure D 18-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D 19-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE GROUP - Refer Part & Of Annexure D Transfer of title of securities provided to secure a securities ioan to THE SOCIETE GENERALE n/a Ordinary 2-0-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE n/a Ordinary 2-500 2-500			GROUP - Refer Part B of Annexure D				
GROUP - Refer Part & of Annexure D 19-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (A991) 20-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 2,500 2,500			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				
20-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 2,500 2,500	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	n/a	Ordinary	(4,991)	(4,991)
	20-Dec-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	2,500	2,500

21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8,557)	(8,557)
22-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	26,309	26,309
25-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	96	96
26-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	8	8
27-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	(17,569)	(17,569)
28-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	17,447	17,447
	STATE STREET BANK 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	4,086	4,086
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	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 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	10,163	10,163
	STATE STREET 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	(37,154)	(37,154)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,472	2,472
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,235)	(1,235)
09-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9,552)	(9,552)
10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	29,364	29,364
11-Jan-2024	STATE STREET BANK 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	15,057	15,057
12-Jan-2024	STATE STREET 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	(2,892)	(2,892)
15-Jan-2024	STATE STREET BANK 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	4,192	4,192
	STATE STREET BANK 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	3,355	3,355
	STATE STREET 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	(7,936)	(7,936)
	STATE STREET 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	(10,093)	(10,093)
	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	(3,218)	(3,218)
	STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDAN TO THE SUCIETE 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	(13,947)	2,851
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,284)	(1,284)
26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,246)	(3,246)
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(973)	(973)
30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,010)	(6,010)
31-Jan-2024	STATE STREET 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 6 For South Securities 1.	n/a	Ordinary	(2,385)	(2,385)
01-Feb-2024	STATE STREET 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	(2,843)	(2,843)
02-Feb-2024	STATE STREET BANK 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	282	282
05-Feb-2024	STATE STREET BANK 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
	STATE STREET BANK 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	137	137
	STATE STREET 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	(515)	(515)
	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	6,688	6,688
	STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES OF ANNEXURE D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,687)	(6,687)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,704	1,704
15-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,523	2,523
16-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,671	3,671
19-Feb-2024	STATE STREET BANK 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	348	348
20-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	800	800
21-Feb-2024	STATE STREET BANK 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	4,897	4,897
	STATE STREET BANK 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	2,755	2,755
	STATE STREET BANK 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	392	392
	STATE STREET 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	(271)	(271)
	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	902	902 (10,118)
	STATE STREET 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	(23)	(23)
01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,171)	(1,171)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	210	210
05-Mar-2024	STATE STREET BANK 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 SOCIETY OF A SECURITY O	n/a	Ordinary	217	217
06-Mar-2024	STATE STREET 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	(2,552)	(2,552)
07-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OT 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	1,663	1,663
08-Mar-2024	STATE STREET 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	(41)	(41)
	STATE STREET 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	(1,902)	(1,902)
	STATE STREET BANK 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	4,456	4,456
13-Mar-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1,365	1,365
14 84 2024	STATE STREET RANK AND TOLICE COMMONNY	Transfer of title of securities to secure a securities 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			4 425	
	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	n/a n/a	Ordinary	1,435 186	1,435
15-Mar-2024	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	n/a	Ordinary	1,435 186 (6,488)	1,435 186 (6,488)
15-Mar-2024 19-Mar-2024	STATE STREET BANK 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 to THE SOCIETE GENERALE Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	186	186
15-Mar-2024 19-Mar-2024 20-Mar-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary Ordinary Ordinary	186 (6,488)	186 (6,488)
15-Mar-2024 19-Mar-2024 20-Mar-2024 21-Mar-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	186 (6,488) 3,025	186 (6,488) 3,025
15-Mar-2024 19-Mar-2024 20-Mar-2024 21-Mar-2024 22-Mar-2024	STATE STREET BANK 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 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	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	186 (6,488) 3,025 (740)	186 (6,488) 3,025 (740)
15-Mar-2024 19-Mar-2024 20-Mar-2024 21-Mar-2024 22-Mar-2024 25-Mar-2024	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 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 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	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	186 (6,488) 3,025 (740) (5,121)	186 (6,488) 3,025 (740) (5,121)
15-Mar-2024 19-Mar-2024 20-Mar-2024 21-Mar-2024 22-Mar-2024 25-Mar-2024 26-Mar-2024 29-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D	n/a	Ordinary	186 (6,488) 3,025 (740) (5,121) 681 1,010 (1,477)	(6,488) 3,025 (740) (5,121) 681 1,010
15-Mar-2024 20-Mar-2024 21-Mar-2024 22-Mar-2024 22-Mar-2024 25-Mar-2024 26-Mar-2024 26-Mar-2024 29-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP.	n/a	Ordinary	(6,488) 3,025 (740) (5,121) 681 1,010 (1,477) (130)	(5,488) 3,025 (740) (5,121) 681 1,010 (1,477) (130)
15-Mar-2024 19-Mar-2024 20-Mar-2024 21-Mar-2024 22-Mar-2024 25-Mar-2024 26-Mar-2024 26-Mar-2024 29-Mar-2024 01-Apr-2024 02-Apr-2024	STATE STREET BANK AND TRUST COMPANY GROUP. Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D	n/a	Ordinary	186 (6,488) 3,025 (740) (5,121) 681 1,010 (1,477) (130) (1,389)	186 (6,488) 3,025 (740) (5,121) 681 1,010 (1,477) (130) (1,389)	
15-Mar-2024 19-Mar-2024 20-Mar-2024 21-Mar-2024 22-Mar-2024 25-Mar-2024 26-Mar-2024 01-Apr-2024 02-Apr-2024 03-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Anneueure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Return of securities provided to secure as securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D	n/a	Ordinary	(6,488) 3,025 (740) (5,121) 681 1,010 (1,477) (130)	(5,488) 3,025 (740) (5,121) 681 1,010 (1,477) (130)

11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(834)	(834)
12-Apr-2024	STATE STREET BANK AND TRUST COMPANY	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
15-Apr-2024	STATE STREET 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	(90)	(90)
16-Apr-2024	STATE STREET BANK 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	4,491	4,491
24-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	57,569	57,569
·	STATE STREET 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	(56,315)	(56,315)
	STATE STREET BANK 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	86,430	86,430
	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	(47,666)	(47,666)
	STATE STREET 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	(2,514)	(2,514)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,423	3,423
15-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,997)	(4,997)
16-May-2024	STATE STREET BANK 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	2,988	2,988
17-May-2024	STATE STREET 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	(1,631)	(1,631)
20-May-2024	STATE STREET BANK 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	3,258	3,258
	STATE STREET 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)	(19)
	STATE STREET 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	(146)	(146)
	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	1,234	1,234
.,	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,620	952 1,620
	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	27,346	27,346
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,790)	(5,790)
30-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(30,065)	(30,065)
31-May-2024	STATE STREET BANK 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	834	834
03-Jun-2024	STATE STREET 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	(3,590)	(3,590)
04-Jun-2024	STATE STREET BANK 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	1,256	1,256
05-Jun-2024	STATE STREET 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	(2,484)	(2,484)
	STATE STREET BANK 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	3,698	3,698
	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	1,504	1,504
	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 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a n/a	Ordinary	5,681	5,681
	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	2,493	2,493
	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	2,965	2,965
07-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	(690)	(690)
10-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	(2,664)	(2,664)
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 - Refer Part B of Annexure D	n/a	Ordinary	5,506	5,506
12-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	(1,193)	(1,193)
	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	(2,582)	(2,582)
	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	(4,905)	(4,905)
	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	423 17,436	423 17,436
	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	5,735	5,735
	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	(8,974)	(8,974)
18-Apr-2024	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	6,661	6,661
19-Apr-2024	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	(2,302)	(2,302)
24-Apr-2024	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	37,256	37,256
14-May-2024	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	(52,172)	(52,172)
	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	(4,223)	(4,223)
	STATE STREET BANK 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	77,573	77,573
	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	(25,994)	(25,994)
	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	(46,643) 16,258	(46,643) 16,258
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(569)	(569)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(111)	(111)
31-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	576	576
01-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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	7	7
25-Jul-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	(15,891)	(15,891)
	STATE STREET BANK 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	3,454	3,454
	STATE STREET 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	(3,590)	(3,590)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	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 Transford Filling of securities to security as a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(384)	(384)
	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	(90)	(90)
_	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(472)	(472)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(163)	(163)
07-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 Dat B of Annexure D	n/a	Ordinary	4,403	4,403
08-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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,224)	(4,224)
-	STATE STREET BANK 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	11,046	11,046
	STATE STREET 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	(217)	(217)
11-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	n/a	Ordinary	(1,627)	(1,627)
			n/a	Ordinary	4,977	4,977

1. 1. 1. 1. 1. 1. 1. 1.	15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9,769)	(9,769)
March 1997	17-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	4,693	4,693
The part Company of the Company	18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,020)	(3,020)
Part 1997	21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(513)	(513)
Analysis Continues of the state of the s	22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,066)	(5,066)
April Continue C	23-Aug-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	117	117
April	_		GROUP - Refer Part B of Annexure D				
Page 2019 Control	_		GROUP - Refer Part B of Annexure D			**	
April Control of the Control of			GROUP - Refer Part B of Annexure D				
1.	_		GROUP - Refer Part B of Annexure D				
19 19 19 19 19 19 19 19			GROUP - Refer Part B of Annexure D				
March Marc	01-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,817)	(1,817)
Section Continue of the Co	04-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	1
Box Decision Content and an interference Content and an in	05-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	5,643	5,643
Decade Control Con	06-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	15,917	15,917
March Marc	07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(15,468)	(15,468)
March 1975			GROUP - Refer Part B of Annexure D	n/a	Ordinary	· ·	,
Mode			GROUP - Refer Part B of Annexure D			· ·	
Column			GROUP - Refer Part B of Annexure D				
GOLD MATERIAL PROPERTY CONTINUES CON			GROUP - Refer Part B of Annexure D				
Month			GROUP - Refer Part B of Annexure D				(916)
April Company April Company April			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				(43)
20-2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	19-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		Ordinary		
1.5 1.5	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	2,528	2,528
200-page September Septe	21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(915)	(915)
23-06-2007-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	22-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	21,428	21,428
Section Sect	25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(20,157)	(20,157)
15 16 16 16 17 17 17 18 18 18 18 18			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary		(14)
2000 100 1011 1911 MAN AND THUT COMMENT 100 100 101			GROUP - Refer Part B of Annexure D				
On-Description Control			GROUP - Refer Part B of Annexure D				
GROWN GROW			GROUP - Refer Part B of Annexure D				
GOOD - Mary 12 of Announced GOOD - Mary 12 of Announced GOOD - Mary 12 of Announced GOOD - Mark 12 of Announced GOOD			GROUP - Refer Part B of Annexure D				
GO COUNTY			GROUP - Refer Part B of Annexure D	n/a	Ordinary		(77)
BOOK CORNESS STATES FRAME AND AND TRUST COMMANY STATES COMMANY COM	05-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	34	34
October Company Comp	06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(19)	(19)
10-0-220 STATE STATE I SAME AND RESIDE COMMAN Command of the Command of State I STATE STATE AND AND RESIDE COMMAN Command of State I STATE I STATE AND AND RESIDE COMMAN Command of State I STATE I STATE I STATE AND AND RESIDE COMMAN Command of State I	09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(208)	(208)
16 C-2025 TATE STREET BASE AND PRINTS COMPANY South of securities located by the SCORTE GRIEBALE A) Ordinary C) C) C) C) C) C) C) C	10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(26)	(26)
13 Co. 2023 TATE STREET BANK AND TRUST COMPANY Reconstruction provided to secure a securities ion to THE SOCETE GREAKED. 10 Orderry (80) (80)	11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(25)	(25)
16-Oct - 2001 TATE STREET BANK AND TRUST COMPANY STORM For the STATE of Administral D STATE STREET BANK AND TRUST COMPANY STATE OF ADMINISTRAL STREET BANK AND TRUST COMPANY STATE STATE STREET BANK AND TRUST COMPANY STATE STATE STREET BANK AND TRUST COMPANY STA			GROUP - Refer Part B of Annexure D				(22)
GOOD - Note that as of Annexas O GOOD - Note th			GROUP - Refer Part B of Annexure D		Ordinary		(40)
			GROUP - Refer Part B of Annexure D		Ordinary		-
SIGNUP - Refer met at 6 Anneueur D SIGNUP -			GROUP - Refer Part B of Annexure D				
GROUP- Pittle Part & Annexaure D STATE STREET BANK AND TRUST COMPANY STUDIO For executing provided to secure a securities loss no THE SOCETT GENERALE AD Ordinary LEAD OF COLUMN STATE STREET BANK AND TRUST COMPANY STUDIO FROM PART AND TRUST C			GROUP - Refer Part B of Annexure D				
23-Oct 2020 STATE STREET BANK AND TRUST COMPANY	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		(3)
24-Oct-2023 STATE STREET BANK AND TRUST COMPANY CREW Commonwed to securities provided to secure a securities ion to THE SOCIETE GENERALE n/a Ordinary Crew C	23-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	305	305
25-Oct-2023 STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities loan to THE SOCETE GENERALE 7,6 Ordinary 27-Oct-2023 STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities loan from THE SOCETE GENERALE 7,7 Ordinary 30-Oct-2023 STATE STREET BANK AND TRUST COMPANY Brunn of securities some securities loan from THE SOCETE GENERALE 7,8 Ordinary 30-Oct-2023 STATE STREET BANK AND TRUST COMPANY Brunn of securities some securities loan from THE SOCETE GENERALE 7,9 Ordinary 500 500 500 500 600 600 600 60	24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(298)	(298)
2-O-C-2023 STATE STREET BANK AND TRUST COMPANY (SIGDUP- Before Parts of Anneuers D 2-O-C-2023 STATE STREET BANK AND TRUST COMPANY (SIGDUP- Before Parts of Anneuers D 3-O-C-2023 STATE STREET BANK AND TRUST COMPANY (SIGDUP- Before Parts of Anneuers D 3-O-C-2023 STATE STREET BANK AND TRUST COMPANY (AS) 3-O-C-2023 STATE STREET BANK AND TRUST COMPANY (AS) 3-O-C-2023 STATE STREET BANK AND TRUST COMPANY (AS) (SIGDUP- Before Parts of Anneuers D (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	(23)	(23)
2-Oct-2023 STATE STREET BANK AND TRUST COMPANY GROUPRefer Part 8 of Ameneure D 3-Oct-2023 STATE STREET BANK AND TRUST COMPANY GROUPRefer Part 8 of Ameneure D 3-Oct-2023 STATE STREET BANK AND TRUST COMPANY GROUPRefer Part 8 of Ameneure D 3-Oct-2023 STATE STREET BANK AND TRUST COMPANY GROUPRefer Part 8 of Ameneure D 3-Oct-2023 STATE STREET BANK AND TRUST COMPANY GROUPRefer Part 8 of Ameneure D 3-Oct-2023 STATE STREET BANK AND TRUST COMPANY GROUPRefer Part 8 of Ameneure D 3-Oct-2023 STATE STREET BANK AND TRUST COMPANY GROUPRefer Part 8 of Ameneure D 3-Oct-2023 STATE STREET BANK AND TRUST COMPANY GROUPRefer Part 8 of Ameneure D 3-Oct-2023 STATE STREET BANK AND TRUST COMPANY GROUPRefer Part 8 of Ameneure D 3-Oct-2023 STATE STREET BANK AND TRUST COMPANY GROUPRefer Part 8 of Ameneure D 3-Oct-2023 STATE STREET BANK AND TRUST COMPANY GROUPRefer Part 8 of Ameneure D 3-Oct-2023 STATE STREET BANK AND TRUST COMPANY GROUPRefer Part 8 of Ameneure D 3-Oct-2023 STATE STREET BANK AND TRUST COMPANY GROUPRefer Part 8 of Ameneure D 3-Oct-2023 STATE STREET BANK AND TRUST COMPANY GROUPRefer Part 8 of Ameneure D 3-Oct-2023 STATE STREET BANK AND TRUST COMPANY GROUPRefer Part 8 of Ameneure D 3-Oct-2023 STATE STREET BANK AND TRUST COMPANY GROUPRefer Part 8 of Ameneure D 3-Oct-2023 STATE STREET BANK AND TRUST COMPANY GROUPRefer Part 8 of Ameneure D 3-Oct-2023 STATE STREET BANK AND TRUST COMPANY GROUPRefer Part 8 of Ameneure D 3-Oct-2023 STATE STREET BANK AND TRUST COMPANY GROUPRefer Part 8 of Ameneure D 3-Oct-2023 STATE STREET BANK AND TRUST COMPANY GROUPRefer Part 8 of Ameneure D 3-Oct-2023 STATE STREET BANK AND TRUST COMPANY GROUPRefer Part 8 of Ameneure D 3-Oct-2023 STATE STREET BANK AND TRUST COMPANY GROUPRefer Part 8 of Ameneure D 3-Oct-2023 STATE STREET BANK AND TRUST COMPANY GROUPRefer Part 8 of Ameneure D 3-Oct-2023 STATE STREET BANK AND TRUST COMPANY GROUPRefer Part 8 of Ameneure D 3-OC-2023 STATE STREET BANK AND TRUST COMPANY GROUP	26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(26)	(26)
31-Oct-2022 STATE STREET BANK AND TRUST COMPANY			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 Anneuure D O1-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O2-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O3-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O6-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O7-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O7-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O7-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O7-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O7-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O7-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE O7-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE O7-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE O7-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE O7-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O7-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from			GROUP - Refer Part B of Annexure D				560
GROUP - Refer Part & of Annexure D 17 17 17 17 17 17 17			GROUP - Refer Part B of Annexure D	· ·			
GROUP - Refer Part & of Annexure D CROUP - R			GROUP - Refer Part B of Annexure D				
GROUP - Refer Part & of Annexure D Ordinary 15,831 15,831 Ordinary 13,831 15,831 Ordinary 15,831 15,831 15,831 Ordinary 15,831 15,831 15,831 15,831 Ordinary 15,831 15,8			GROUP - Refer Part B of Annexure D				
GROUP - Refer Part & of Annexure D GROUP - R			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				15,831
8-Nov-2023 STATE STREET BANK AND TRUST COMPANY (GOUP- Refer Part & of Anneuers D (GOUP- Refer Part & of Anne	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	(15,270)	(15,270)
OP-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 TORSON OF Hele Part B of Annexes or A securities loan from THE SOCIETE GENERALE OF Nov-2023 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan from THE SOCIETE GENERALE OF Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE OF Nov-2023 STATE STREET BANK AND TRUST COMPANY TORSON OF Hele Part B of Annexes or A securities loan from THE SOCIETE GENERALE OF Nov-2023 STATE STREET BANK AND TRUST COMPANY Torson of title of securities provided to secure a securities loan from THE SOCIETE GENERALE OF Nov-2023 STATE STREET BANK AND TRUST COMPANY Torson of title of securities provided to secure a securities loan from THE SOCIETE GENERALE OF Nov-2023 STATE STREET BANK AND TRUST COMPANY Torson of title of securities provided to secure a securities loan from THE SOCIETE GENERALE OF Nov-2023 STATE STREET BANK AND TRUST COMPANY Torson of the Part B of Annexes or A securities loan from THE SOCIETE GENERALE OF Nov-2023 STATE STREET BANK AND TRUST COMPANY Torson of the Part B of Annexes or A securities loan from THE SOCIETE GENERALE OF Nov-2023 STATE STREET BANK AND TRUST COMPANY Torson of the Part B of Annexes or A securities loan from THE SOCIETE GENERALE OF Nov-2023 STATE STREET BANK AND TRUST COMPANY Torson of the Part B of Annexes or A securities loan from THE SOCIETE GENERALE OF Nov-2023 STATE STREET BANK AND TRUST COMPANY Torson of the Part B of Annexes or A securities loan from THE SOCIETE GENERALE OF Nov-2023 STATE STREET BANK AND TRUST COMPANY Torson of the Part B of Annexe	08-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	134	134
10-Nov-2023 STATE STREET BANK AND TRUST COMPANY ROTURD Refer Part B of Annexure D (2) (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,145)	(6,145)
16-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 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 Annexure D 10-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 10-Dec-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 10-Dec-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 10-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 10-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 10-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 10-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 10-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE IN A Ordinary 164 164 164 165 165 165 166 167 167 167 167 167 167 167 167 167	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	n/a	Ordinary	(2)	(2)
30-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (996) (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				
GROUP - Refer Part & of Annexure D GROUP - R			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary		(996)
GROUP - Refer Part B of Annexure D			GROUP - Refer Part B of Annexure D				6 123
GROUP - Refer Part 8 of Annexure D 06-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (435) (435) 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 164 164 GROUP - Refer Part 8 of Annexure D O8-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 128 128	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 GROUP - Refer Part B of Annexure D			· ·	
GROUP - Refer Part 8 of Annexire D O7-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities floan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexire D O8-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities floan from THE SOCIETE GENERALE n/a OR-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities floan from THE SOCIETE GENERALE n/a Ordinary 128 128	01-Dec-2023 04-Dec-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	(674)	(674)
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 128 128	01-Dec-2023 04-Dec-2023 05-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a	Ordinary	(674)	(674)
GROUP - Refer Part B of Annexure D	01-Dec-2023 04-Dec-2023 05-Dec-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 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 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 n/a	Ordinary Ordinary Ordinary	(674) 332 (435)	(674) 332 (435)	

	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	57	57
12-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	1,040	1,040
13-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	698	698
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
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	(1,374)	(1,374)
	STATE STREET BANK 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	22,207	22,207
	STATE STREET 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	(7,034)	(7,034)
	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	5,309	5,309 (14,043)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	45,105	45,105
25-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	123	123
26-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	(17)	(17)
27-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	(32,881)	(32,881)
28-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	20,288	20,288
	STATE STREET BANK 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	3,152	3,152
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	42	42
	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	18,236	18,236
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(14,333)	(14,333)
05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,705	3,705
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,365)	(5,365)
09-Jan-2024	STATE STREET 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	(42,980)	(42,980)
10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part & OT Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & Of Annexure D	n/a	Ordinary	70,543	70,543
	STATE STREET 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	(16,124)	(16,124)
	STATE STREET BANK 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	44,013	44,013
	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	(11,357)	(11,357)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transter 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	7,489	7,489
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,982)	(4,982)
19-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	15,359	15,359
22-Jan-2024	STATE STREET 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	(33,301)	(33,301)
24-Jan-2024	STATE STREET BANK 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	14,701	14,701
	STATE STREET 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	(7,214)	(7,214)
	STATE STREET BANK 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	678	678
	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	(14,823)	(14,823)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(11,456)	(11,456)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(11,069)	(11,069)
02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,263	1,263
05-Feb-2024	STATE STREET BANK 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	435	435
06-Feb-2024	STATE STREET BANK 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	635	635
			n/a			
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(2,242)	(2,242)
	STATE STREET BANK 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
09-Feb-2024	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	n/a n/a	Ordinary		1 467
09-Feb-2024 12-Feb-2024	STATE STREET BANK 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	n/a	Ordinary	1 467	1
09-Feb-2024 12-Feb-2024 13-Feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 Transfer of title of securities to secure a securities 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 to THE SOCIETE GENERALE	n/a n/a	Ordinary Ordinary Ordinary	1 467 84,292	1 467 84,292
09-Feb-2024 12-Feb-2024 13-Feb-2024 14-Feb-2024	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 Transfer of title of securities to secure a securities 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 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	1 467 84,292 (84,291)	1 467 84,292 (84,291)
09-Feb-2024 12-Feb-2024 13-Feb-2024 14-Feb-2024 15-Feb-2024	STATE STREET BANK 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 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	1 467 84,292 (84,291) 21,456	1 467 84,292 (84,291) 21,456
09-Feb-2024 12-Feb-2024 13-Feb-2024 14-Feb-2024 15-Feb-2024 19-Feb-2024	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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return 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 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 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	n/a	Ordinary	1 467 84,292 (84,291) 21,456 1,883 55,836 2,682	1 467 84,292 (84,291) 21,456 1,883 55,836 2,682
09-Feb-2024 12-Feb-2024 13-Feb-2024 14-Feb-2024 15-Feb-2024 16-Feb-2024 20-Feb-2024	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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return 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 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 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 as securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1 467 84,292 (84,291) 21,456 1,883 55,836 2,682 4,508	1 467 84,292 (84,291) 21,456 1,883 55,836 2,682 4,508
09-Feb-2024 12-Feb-2024 13-Feb-2024 14-Feb-2024 15-Feb-2024 19-Feb-2024 20-Feb-2024	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 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 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 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 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	n/a	Ordinary	1 467 84,292 (84,291) 21,456 1,883 55,836 2,682 4,508 126,715	1 467 84,292 (84,291) 21,456 1,883 55,836 2,682 4,508 126,715
09-Feb-2024 12-Feb-2024 13-Feb-2024 14-Feb-2024 15-Feb-2024 16-Feb-2024 20-Feb-2024 21-Feb-2024 22-Feb-2024	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 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 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 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	Ordinary	1 467 84,292 (84,291) 21,456 1,883 55,836 2,682 4,508	1 467 84,292 (84,291) 21,456 1,883 55,836 2,682 4,508
09-Feb-2024 12-Feb-2024 13-Feb-2024 14-Feb-2024 15-Feb-2024 16-Feb-2024 20-Feb-2024 21-Feb-2024 22-Feb-2024 23-Feb-2024	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 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 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 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 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	Ordinary	1 467 84,292 (84,291) 21,456 1,883 55,836 2,682 4,508 126,715 (93,765)	1 467 84,292 (84,291) 21,456 1,883 55,836 2,682 4,508 126,715 (93,765)
09-feb-2024 12-feb-2024 13-feb-2024 14-feb-2024 15-feb-2024 15-feb-2024 20-feb-2024 21-feb-2024 22-feb-2024 23-feb-2024	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 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 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 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP	n/a	Ordinary	1 467 84,292 (84,291) 21,456 1,883 55,836 2,682 4,508 126,715 (93,765) 3,363	1 467 84,292 (84,291) 21,456 1,883 55,836 2,682 4,508 126,715 (93,765) 3,363
09-feb-2024 12-feb-2024 13-feb-2024 14-feb-2024 15-feb-2024 15-feb-2024 20-feb-2024 21-feb-2024 22-feb-2024 23-feb-2024 27-feb-2024	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 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 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 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 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 from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided 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 Pa	n/a	Ordinary	1 467 84,292 (84,293) 21,456 2,682 4,508 126,715 (93,765) 3,363 (7,425)	1 467 84,292 (84,291) 21,456 1,883 55,836 2,682 4,508 126,715 (93,765) 3,363 (7,425)
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09-Feb-2024 13-Feb-2024 13-Feb-2024 14-Feb-2024 15-Feb-2024 19-Feb-2024 20-Feb-2024 21-Feb-2024 22-Feb-2024 23-Feb-2024 24-Feb-2024 25-Feb-2024 25-Feb-2024 01-Mar-2024 05-Mar-2024 05-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024	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 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 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 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 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 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 Pa	n/a	Ordinary	1 1 467 84.292 (84.291) 21,456 1,883 55,836 2,682 4,508 126,715 (93,765) (3,591) (6,592) 282 (5,422) 972 (134) (4,116) 10,143 2,655	1 467 84,292 (84,291) 21,456 1,883 55,836 2,682 4,508 126,715 (93,765) (3,669) (86,386) (754) (3,591) (6,982) 282 (5,422) 972 (134) (4,116) 10,143 2,655
09-Feb-2024 12-Feb-2024 13-Feb-2024 14-Feb-2024 15-Feb-2024 15-Feb-2024 20-Feb-2024 21-Feb-2024 22-Feb-2024 23-Feb-2024 23-Feb-2024 24-Feb-2024 27-Feb-2024 01-Mar-2024 05-Mar-2024 05-Mar-2024 07-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024	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 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 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 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 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 provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title 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 GENERA	n/a	Ordinary	1 1 467 84,292 (84,291) 21,456 1,883 55,836 2,682 4,508 126,715 (93,765) (3,691) (6,982) (7,425) (6,982) 282 (5,422) 972 (134) (4,116) 10,143 2,655 2,005	1 467 84,292 (84,291) 21,456 1,883 55,836 2,682 4,508 126,715 (93,765) 3,363 (7,425) (2,669) (86,386) (754) (3,591) (6,982) 282 (5,422) 972 (134) (4,116) 10,143 2,655
09-Feb-2024 12-Feb-2024 13-Feb-2024 13-Feb-2024 14-Feb-2024 15-Feb-2024 20-Feb-2024 21-Feb-2024 22-Feb-2024 23-Feb-2024 23-Feb-2024 24-Feb-2024 25-Feb-2024 25-Feb-2024 11-Mar-2024 05-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024	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 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 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 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 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 provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title 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 GENERA	n/a	Ordinary	1 1 467 84,292 (84,291) 21,456 1,883 55,836 2,682 4,508 126,715 (93,765) (3,591) (6,982) 282 (5,422) 972 (134) (4,116) 10,143 2,655 2,005 1,432	1 467 84,292 (84,291) 21,456 1,883 55,836 2,682 4,508 126,715 (93,765) 3,363 (7,425) (2,669) (86,386) (754) (3,591) (6,982) 282 (5,422) 972 (134) (4,116) 10,143 2,655 2,005	
09-Feb-2024 12-Feb-2024 13-Feb-2024 14-Feb-2024 15-Feb-2024 15-Feb-2024 20-Feb-2024 21-Feb-2024 22-Feb-2024 23-Feb-2024 23-Feb-2024 24-Feb-2024 29-Feb-2024 01-Mar-2024 05-Mar-2024 07-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024	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 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 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 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	n/a	Ordinary	1 1 467 84,292 (84,291) 21,456 1,883 55,836 2,682 4,508 126,715 (93,765) (3,691) (6,982) (7,425) (6,982) 282 (5,422) 972 (134) (4,116) 10,143 2,655 2,005	1 467 84,292 (84,291) 21,456 1,883 55,836 2,682 4,508 126,715 (93,765) 3,363 (7,425) (2,669) (86,386) (754) (3,591) (6,982) 282 (5,422) 972 (134) (4,116) 10,143 2,655

21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,102)	(5,102)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8,854)	(8,854)
25-Mar-2024	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	n/a	Ordinary	1,730	1,730
26-Mar-2024	STATE STREET BANK 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	940	940
29-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,607)	(2,607)
01-Apr-2024	STATE STREET 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	(206)	(206)
·	STATE STREET 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	(2,173)	(2,173)
·	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,999	2,999
	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	(2,610)	(2,610)
	STATE STREET BANK AND TRUST COMPANY	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	20
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(295)	(295)
16-Apr-2024	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	n/a	Ordinary	3,591	3,591
24-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	104,450	104,450
29-Apr-2024	STATE STREET 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	(105,942)	(105,942)
02-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	201,112	201,112
03-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(92,224)	(92,224)
	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	(109,287)	(109,287)
	STATE STREET 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	(637)	(637)
	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	763 391	763 391
	STATE STREET BANK AND TRUST COMPANY	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	411	411
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(350)	(350)
·	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,309	1,309
21-May-2024	STATE STREET BANK AND TRUST 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)
22-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(312)	(312)
23-May-2024	STATE STREET BANK 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	355	355
24-May-2024	STATE STREET BANK 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	544	544
27-May-2024	STATE STREET BANK 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	10,180	10,180
	STATE STREET BANK 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	80,986	80,986
	STATE STREET 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	(10,552)	(10,552)
	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	(82,848)	(82,848)
	STATE STREET BANK 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	(1,737)	(1,737)
	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 SOCIETE GENERALE	n/a	Ordinary	4,240	4,240
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,725)	(3,725)
06-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,559	6,559
13-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	8,781	8,781
16-Oct-2023		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(8,778)	
1	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D		,	()	(8,778)
18-Apr-2024	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 GOLDMAN SACHS	n/a	Ordinary	1,517	1,517
19-Apr-2024	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 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	Ordinary	1,517 877	1,517 877
19-Apr-2024 22-Apr-2024	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 GOLDMAN SACHS 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 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary Ordinary	1,517 877 (209)	1,517 877 (209)
19-Apr-2024 22-Apr-2024 23-Apr-2024	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 GOLDMAN SACHS GROUP. Refer Part B of Annewure D Transfer of title of securities to socure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annewure D	n/a n/a n/a n/a	Ordinary	1,517 877 (209) (2,189)	1,517 877 (209) (2,189)
19-Apr-2024 22-Apr-2024 23-Apr-2024 02-Feb-2024	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 GOLDMAN SACHS GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,517 877 (209) (2,189) 507	1,517 877 (209) (2,189)
19-Apr-2024 22-Apr-2024 23-Apr-2024 02-Feb-2024 05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Anneuere D Transfer of title of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from 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 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 n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary	1,517 877 (209) (2,189)	1,517 877 (209) (2,189) 507
19-Apr-2024 22-Apr-2024 23-Apr-2024 02-Feb-2024 05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	CROUP. 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 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 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 Ordinary	1,517 877 (209) (2,189) 507	1,517 877 (209) (2,189)
19-Apr-2024 22-Apr-2024 23-Apr-2024 02-Feb-2024 06-Feb-2024 20-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS (GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS (GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS (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 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 Transfer of title of securities 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	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,517 877 (209) (2,189) 507 184	1,517 877 (209) (2,189) 507 184 (180)
19-Apr-2024 22-Apr-2024 23-Apr-2024 02-Feb-2024 05-Feb-2024 06-Feb-2024 20-Feb-2024 21-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS (GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS (GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS (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 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 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	Ordinary	1,517 877 (209) (2,189) 507 184 (180) 2,942	1,517 877 (209) (2,189) 507 184 (180)
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19-Apr-2024 22-Apr-2024 22-Apr-2024 02-Feb-2024 05-Feb-2024 20-Feb-2024 20-Feb-2024 21-Feb-2024 22-May-2024 21-May-2024 21-May-2024 21-May-2024 22-May-2024 01-Sep-2023 30-Jan-2024 31-Jan-2024 01-Feb-2024 02-Feb-2024 03-Feb-2024 03-Feb-2024 03-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS 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 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 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 ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE IN	n/a	Ordinary	1,517 877 (209) (2,189) 507 184 (180) 2,942 5,610 (3,886) (2,399) (2,496) 196 (313) (166) 959 (892) (63) 47 (35) 1,629 6 2 7 (8) (4) 370 (181)	1,517 877 (209) (2,189) 507 184 (180) 2,942 5,610 (3,886) (2,399) (2,496) 196 (313) (166) 959 (892) (63) 47 (35) 1,629 6 2 7 (8) (4) 370 (181)
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19-Apr-2024 22-Apr-2024 22-Apr-2024 02-Feb-2024 05-Feb-2024 20-Feb-2024 21-Feb-2024 22-May-2024 22-May-2024 21-May-2024 21-May-2024 21-May-2024 01-Sep-2023 03-Oct-2023 13-Dec-2023 03-Dec-2024 01-Feb-2024	STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS 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 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 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 to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from T	n/a	Ordinary	1,517 877 (209) (2,189) 507 184 (180) 2,942 5,610 (3,886) (2,399) (2,496) 196 (313) (166) 959 (892) (63) 47 (35) 1,629 6 2 7 (8) (4) 370 (181) (192)	1,517 877 (209) (2,189) 507 184 (180) 2,942 5,610 (3,886) (2,399) (2,496) 196 (313) (166) 959 (892) (63) 47 (35) 1,629 6 2 7 (8) (4) 370 (181) (192)	

22 Feb 2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	33	33
	STATE STREET BANK AND TRUST COMPANY	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
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(99)	(99)
16-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 ING GROUP - Refer	n/a	Ordinary	4,458	4,458
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	590	590
18-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	63	63
19-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	(17)	(17)
22-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	(540)	(540)
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 B of Annexure D	n/a	Ordinary	44	44
	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	63	63
	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	105	105
	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	(99)	(99)
	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	(183)	(183)
	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	524	524
	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	(4,494)	(4,494)
	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	1,034	1,034
	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	(763)	(763)
	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
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 ING GROUP - Refer	n/a	Ordinary	(1)	(1)
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 ING GROUP - Refer	n/a	Ordinary	(8)	(8)
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 ING GROUP - Refer	n/a	Ordinary	8	8
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 ING GROUP - Refer	n/a	Ordinary	390	390
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 ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
19-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 ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	29	29
20-Jun-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	21	21
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	(99)	(99)
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	n/a	Ordinary	2,558	2,558
	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	(981)	(981)
	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	(914)	(914)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(662)	(662)
	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	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 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	1,248	1,248
	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	(882)	(882)
	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	(88)	(88)
	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	(68)	(68)
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	(101)	(101)
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	(34)	(34)
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	(99)	(99)
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 Part B of Annexure D	n/a	Ordinary	(61)	(61)
14-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	(61)	(61)
25-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	1,175	1,175
_	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	(529)	(529)
	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	(575)	(575)
	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	478	478
	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	1,676	1,676
_	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	4	4
_	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	(1)	(1,971)
	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	(1,571)	(9)
_	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	(95)	(95)
05-Feb-2024	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	80	80
06-Feb-2024	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	(80)	(80)
20-Feb-2024	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	730	730
21-Feb-2024	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	1,554	1,554
27-Feb-2024	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	(1,104)	(1,104)
28-Feb-2024	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 & of Annexure D	n/a	Ordinary	(652)	(652)
20-Mar-2024	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	(640)	(640)
	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	67	67
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(117)	(117)
	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	(64)	(64)
	STATE STREET BANK AND TRUST COMPANY 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	Ordinary	9,030	9,030
	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 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a n/a	Ordinary	(9,027)	(9,027)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IOAN TO THE GULDMAN SALHS 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	10,375	10,375
	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	1,351	1,351
	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	140	140
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 ING GROUP - Refer	n/a	Ordinary	(98)	(98)
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 ING GROUP - Refer	n/a	Ordinary	(1,294)	(1,294)
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 ING GROUP - Refer	n/a	Ordinary	91	91
		Part B of Annexure D				

24 May 2022	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
•	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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	227	227
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	(180)	(180)
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	n/a	Ordinary	39,005	39,005
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 ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(39,644)	(39,644)
01-Jun-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	(9,059)	(9,059)
02-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 Annexure D	n/a	Ordinary	4	4
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	(616)	(616)
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 B of Annexure D	n/a	Ordinary	2,094	2,094
	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	(1,541)	(1,541)
	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	14
	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	(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 ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(77)	(77)
	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	5	5
	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	(95)	(95)
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 ING GROUP - Refer	n/a	Ordinary	2,529	2,529
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 ING GROUP - Refer	n/a	Ordinary	(982)	(982)
26-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	(894)	(894)
27-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	(651)	(651)
28-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 Part B of Annexure D	n/a	Ordinary	(1)	(1)
29-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 ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	3	3
30-Jun-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	1,735	1,735
03-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	(747)	(747)
05-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	(1,092)	(1,092)
	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	(114)	(114)
	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	(136)	(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	(113)	(113)
	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	(36)	(36)
	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	(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	(67)	(67)
	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	1,115	1,115
	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	(529)	(529)
15-Aug-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	(533)	(533)
22-Aug-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	434	434
23-Aug-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	1,541	1,541
24-Aug-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	33	33
25-Aug-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)
28-Aug-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	(1,828)	(1,828)
	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	2
	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	106	106
	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	(86)	(86)
	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	1,362	1,362
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	2,743	2,743
	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	(1,799)	(1,799)
	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	(1,220)	(1,220)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	83	83
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(146)	(146)
	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	(80)	(80)
18-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 SOCIETE GENERALE COOLD FOR DEAD OF A SECURITY OF SECURITY	n/a	Ordinary	12,503	12,503
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12,215)	(12,215)
25-May-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	(288)	(288)
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 GROUP - Refer Part B Of Annexure D	n/a	Ordinary	4,148	4,148
29-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	(80)	(80)
	STATE STREET 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	(22)	(22)
	STATE STREET 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	(1,150)	(1,150)
	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 Ordinary	1,958 (3,971)	1,958 (3,971)
17-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	878	878
18-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	(395)	(395)
21-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 GROUP - Refer Part B of Annexure D.	n/a	Ordinary	(722)	(722)
22-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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(71)	(71)
23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	11	11
	STATE STREET 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	(55)	(55)
	STATE STREET BANK 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	905	905
29-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	(444)	(444)

30-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(519)	(519)
31-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	(274)	(274)
01-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	(162)	(162)
05-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	498	498
06-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	1,289	1,289
07-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	(1,284)	(1,284)
	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	1,347	1,347
	STATE STREET BANK 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	826	826
	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	(2,121)	(2,121)
	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	(41)	(41)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(74)	(74)
18-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)	(4)
19-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	(11)	(11)
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	266	266
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	(173)	(173)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	774	774
	STATE STREET 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	(736)	(736)
	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	(4)	(4)
	STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURIES PROVIDED to SECURE A SECURIUS TO THE SOCIETE GENERALE RETURN OF SECURITIES PROVIDED TO SECURE A SECURIUS TO THE SOCIETE GENERALE RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES TO THE SOCIETE GENERALE	n/a	Ordinary	(19)	(97)
	STATE STREET BANK AND TRUST 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)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(46)	(46)
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	(11)	(11)
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	(10)	(10)
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
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	n/a	Ordinary	(6)	(6)
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	(16)	(16)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
	STATE STREET BANK 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	153	153
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(23)	(23)
	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	(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	3	3
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	(32)	(32)
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8)	(8)
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	n/a	Ordinary	(20)	(20)
	STATE STREET BANK 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	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	26	26
	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	(10)	(10)
	STATE STREET BANK AND TRUST COMPANY	RECUIT of Securities provided to Secure a Securities roan to The Societie Generals. 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)	29
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	142	142
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	(61)	(61)
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)	(2)
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	(611)	(611)
10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part & OT Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & 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	67	67
	STATE STREET 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	(108)	(108)
	STATE STREET BANK 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	157	157
	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)	(18)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(20)	(20)
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	6	6
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(39)	(39)
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	(3)	(3)
13-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)	(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	(25)	(25)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of countries and securities and the securities loan to THE SOCIETE GENERALE.	n/a	Ordinary	240 (61)	240
	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	(61)	(61)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(145)	(145)
22-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	600	600
25-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)	(7)
26-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	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	(379)	(379)
	STATE STREET BANK 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	4,366	4,366
	STATE STREET BANK AND TRUST COMPANY	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	(58)	(58)

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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	1,202	1,202
	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	(3,518)	(3,518)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(3,310)	(3,310)
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(54)	(54)
09-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(437)	(437)
10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	601	601
11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,923	3,923
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,717)	(3,717)
15-Jan-2024	STATE STREET BANK AND TRUST 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)
16-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	63	63
17-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(122)	(122)
18-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,797	2,797
19-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,806)	(2,806)
22-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,008	2,008
24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,090)	(2,090)
25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(59)	(59)
26-Jan-2024	STATE STREET BANK AND TRUST 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)
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(58)	(58)
30-Jan-2024	STATE STREET BANK AND TRUST 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
31-Jan-2024	STATE STREET BANK AND TRUST 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
01-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(97)	(97)
02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	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
05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	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
06-Feb-2024	STATE STREET BANK AND TRUST COMPANY	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
07-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(22)	(22)
12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	728	728
13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(728)	(728
14-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	157	157
15-Feb-2024	STATE STREET BANK AND TRUST COMPANY	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	20
16-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	415	415
19-Feb-2024	STATE STREET BANK AND TRUST COMPANY	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
20-Feb-2024	STATE STREET BANK AND TRUST COMPANY	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
21-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(549)	(549
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	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
23-Feb-2024	STATE STREET BANK AND TRUST 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)
26-Feb-2024	STATE STREET BANK AND TRUST 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)
27-Feb-2024	STATE STREET BANK AND TRUST 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)	(23)
28-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(70)	(70)
29-Feb-2024	STATE STREET BANK AND TRUST 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)
01-Mar-2024	STATE STREET BANK AND TRUST 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)	(47)
04-Mar-2024	STATE STREET BANK AND TRUST COMPANY	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
05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	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
06-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(85)	(85)
07-Mar-2024	STATE STREET BANK AND TRUST COMPANY	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
08-Mar-2024	STATE STREET BANK AND TRUST 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)
11-Mar-2024	STATE STREET BANK AND TRUST 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)
12-Mar-2024	STATE STREET BANK 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	71	71
13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	23	23
14-Mar-2024	STATE STREET BANK 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	16	16
15-Mar-2024	STATE STREET BANK 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	81	81
19-Mar-2024	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	(112)	(112
20-Mar-2024	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	87	87
21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(20)	(20)
22-Mar-2024	STATE STREET 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	(158)	(158
25-Mar-2024	STATE STREET BANK 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	29	29
26-Mar-2024	STATE STREET BANK 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	34	34
29-Mar-2024	STATE STREET 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	(48)	(48
01-Apr-2024	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	(4)	(4
02-Apr-2024	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	(45)	(45
03-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OT 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	61	61
04-Apr-2024	STATE STREET BANK 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	244	244
11-Apr-2024	STATE STREET 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	(220)	(220
12-Apr-2024	STATE STREET BANK 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
15-Apr-2024	STATE STREET 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)	(34
16-Apr-2024	STATE STREET BANK 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	493	493
24-Apr-2024	STATE STREET 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	(218)	(218
29-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(83)	(83)
02-May-2024	STATE STREET BANK 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	3,770	3,770
03-May-2024	STATE STREET 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	(1,794)	(1,794)
10-May-2024	STATE STREET 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	(959)	(959)

13-May-2024	STATE STREET 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	(352)	(352)
14-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Neter Part B 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	448	448
	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	380 1.031	380 1,031
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(555)	(555)
20-May-2024	STATE STREET BANK 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	939	939
,	STATE STREET BANK 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 STATE STREET BANK 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	45 320	45 320
,	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	526	526
27-May-2024	STATE STREET 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	(328)	(328)
	STATE STREET BANK 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 STATE STREET 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	(1,015)	(1,015)
31-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	292	292
03-Jun-2024	STATE STREET 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	(1,299)	(1,299)
	STATE STREET BANK 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	464	464
	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	(922)	(922) 1,475
05-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 NATIXIS - Refer Part B of	n/a	Ordinary	5,176	5,176
06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Annexure D Annexure D	n/a	Ordinary	(57)	(57)
07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D	n/a	Ordinary	26	26
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of	n/a	Ordinary	75	75
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Neturn of securities provided to secure a securities loan to NATIXIS - Neter Part B of Annexure D Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of	n/a n/a	Ordinary	(25)	(25)
	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of	n/a	Ordinary	(9)	(9)
04-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D	n/a	Ordinary	(42)	(42)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D	n/a	Ordinary	222	222
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of	n/a n/a	Ordinary	(31)	(31)
	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities to an to NATIXIS - Refer Part B of Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of	n/a	Ordinary	(70)	(70)
17-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of	n/a	Ordinary	(101)	(101)
18-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Annexure D Annexure D	n/a	Ordinary	(4,726)	(4,726)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE LIMITED - Refer Part B of Annexure D	n/a	Ordinary	11,066	11,066
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE LIMITED - 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	(11,066) 83,341	(11,066) 83,341
	STATE 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	431,630	431,630
19-Jul-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	835,793	835,793
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 GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(448,896)	(448,896)
	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	(901,519)	(901,519)
	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 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a n/a	Ordinary	(9) 155,883	(9) 155,883
	STATE 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	89,854	89,854
22-Apr-2024	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	(21,376)	(21,376)
	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	(224,701)	(224,701)
28-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI - Refer Part B of Annexure D	n/a	Ordinary	1,938,078	1,938,078
29-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI - Refer Part B of Annexure D	n/a	Ordinary	32	32
01-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HONGKONG AND	n/a	Ordinary	(1,938,110)	(1,938,110)
16-May-2023	STATE STREET BANK AND TRUST COMPANY	SHANGHAI BANKING CORPORATION LIMI - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,358,665	1,358,665
	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	179,921	179,921
18-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	19,055	19,055
	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	(4,034)	(4,034)
	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	(164,143)	(164,143)
	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	(306)	(306)
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	19,296	19,296
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 ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	32,768	32,768
	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	(30,349)	(30,349)
	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	(55,701) 60,442	(55,701) 60,442
	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	(1,280,347)	(1,280,347)
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 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 ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(87,215)	(87,215)
	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 Annexure D Return of Securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	298,574 (220,282)	298,574 (220,282)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Neturn or 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	2,756	2,756
	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	(95)	(95)
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 ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,333)	(2,333)
	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	2,359	2,359
15-Jun-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	(11,472)	(11,472)

16 Jun 2022	STATE STREET BANK AND TRUST COMPANY	Between of countries provided to course a countries leave to THE INC CPOLID. Refer	2/2	Ordinary	(90)	(90)
	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	(90)	20
	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	(309)	(309
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	(14,034)	(14,034
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 ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	357,130	357,130
23-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	(136,507)	(136,507
	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	(129,617)	(129,617
	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	(91,901)	(91,901)
	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	49	49
	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	(19) 247,195	247,195
	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	(107,675)	(107,675
05-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	(153,413)	(153,413
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	(15,226)	(15,226)
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	(11,708)	(11,708)
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 Part B of Annexure D	n/a	Ordinary	(17,672)	(17,672
11-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part to 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	(5,912)	(5,912
12-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	(17,313)	(17,313
13-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	(10,651)	(10,651
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,617)	(10,617
	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	162,386	162,386
=	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	(73,209)	(73,209
	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	(81,527) 66.416	(81,527 66.416
	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	66,416	233,682
	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	(111)	233,682
= '	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	25	25
	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	(274,387)	(274,387
	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	(60)	(60
02-Feb-2024	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	3,237	3,237
05-Feb-2024	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	17,990	17,990
06-Feb-2024	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	(17,356)	(17,356
20-Feb-2024	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	204,428	204,428
21-Feb-2024	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	412,308	412,308
	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	(273,038)	(273,038
	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	(182,092)	(182,092
	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	(190,944)	(190,944
	STATE STREET BANK AND TRUST COMPANY STATE STREET RANK 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	7,334	7,334
,	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	(9,744)	(9,744
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	335,976	335,976
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 MACQUARIE GROUP	n/a	Ordinary	10,223	10,223
11-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	(5,067)	(5,067
14-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	(9,378)	(9,378
17-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 - Refer Part B of Annexure D	n/a	Ordinary	(331,754)	(331,754
29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NOMURA GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
27-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NOMURA GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,638	3,638
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NOMURA GROUP - Refer Part B of Annexure D	n/a	Ordinary	55,735	55,735
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NOMURA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,500)	(4,500
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NOMURA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,700)	(3,700
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NOMURA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE NOMURA GROUP -	n/a n/a	Ordinary	(638)	(638
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	NETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IOAN TO THE NUMURIA GROUP - REFER PART B OF ANNEXURE D RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IOAN TO THE NOMURA GROUP -	n/a n/a	Ordinary	(4,678)	(45,850
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE NOMURA GROUP -	n/a	Ordinary	44,650	44,650
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE NOMURA GROUP -	n/a	Ordinary	(40,828)	(40,828
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE NOMURA GROUP -	n/a	Ordinary	(3,830)	(3,830)
04-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 UBS GROUP - Refer	n/a	Ordinary	18,163	18,163
07-Sep-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
08-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 UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	20	20
11-Sep-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	(25)	(25
	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	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	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	7	7
15-Sep-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	11
	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 RANK AND TRUCT COMBANY		n/a	Ordinary	(26)	(26
19-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 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	Ordinary	6	2
19-Sep-2023 20-Sep-2023	STATE STREET BANK AND TRUST COMPANY 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 UBS GROUP - Refer Part B of Annexure D	n/a n/a	Ordinary		
19-Sep-2023 20-Sep-2023 21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	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 to THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a n/a n/a	Ordinary Ordinary Ordinary	(20) (18,128)	(20) (18,128)
19-Sep-2023 20-Sep-2023 21-Sep-2023 22-Sep-2023	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 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	(20)	(20)

04-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(580,773)	(580,773)
05-Jul-2023	S 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	272,704	272,704
06-Jul-2023	S 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	217,823	217,823
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 - Refer Part B of Annexure D	n/a	Ordinary	2,816	2,816
10-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	(249,823)	(249,823)
11-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	501,538	501,538
	S 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	(55,108)	(55,108)
	S 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	(357,846)	(357,846)
	S 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 n/a	Ordinary	(435,068) 36,259	(435,068)
	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	892,607	892,607
	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	(240,747)	(240,747)
16-Apr-2024	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	(270,833)	(270,833)
18-Apr-2024	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	106,843	106,843
19-Apr-2024	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	(87,280)	(87,280)
24-Apr-2024	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	908,094	908,094
14-May-2024	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	(1,210,353)	(1,210,353)
15-May-2024	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	(146,759)	(146,759)
	S STATE STREET BANK 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	392,301	392,301
	S STATE STREET BANK 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	593,892	593,892
	STATE STREET 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	(883,136)	(883,136)
	S STATE STREET BANK 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	3,760	3,760 (2,756)
	S STATE STREET BANK AND TRUST COMPANY	METURY OF SECURITIES PROVIDED TO SECURE A SECURITIES IDAN TO THE SUCIETE 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	1,659	1,659
	S STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,273)	(6,273)
	S STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	10,018	10,018
25-Jul-2023	S STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(40,611)	(40,611)
26-Jul-2023	S STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	37,050	37,050
27-Jul-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 For Dead Park Security Securities In The SOCIETE GENERALE COOLD Security Sec	n/a	Ordinary	(36,529)	(36,529)
28-Jul-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	(1,346)	(1,346)
31-Jul-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	(3,237)	(3,237)
01-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	380	380
_	S STATE STREET BANK 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	422	422
	S STATE STREET BANK 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	354	354
	S STATE STREET 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	(2,851) 67,201	(2,851) 67,201
	S STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(64,870)	(64,870)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	168,057	168,057
10-Aug-2023	S STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,396)	(6,396)
11-Aug-2023	S STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,204)	(6,204)
14-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	77,437	77,437
15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(152,159)	(152,159)
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	(59,316)	(59,316)
	STATE STREET 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	(29,256)	(29,256)
	S STATE STREET BANK 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	41,260	41,260
_	S STATE STREET 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	(69,119)	(69,119)
	S STATE STREET 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	(382)	(382)
	S STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,349	1,349
	S STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	80,088	80,088
29-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	(36,401)	(36,401)
30-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	(37,841)	(37,841)
31-Aug-2023	S STATE STREET 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	(23,636)	(23,636)
01-Sep-2023	S 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	(10,473)	(10,473)
04-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	5
05-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	34,097	34,097
		GROUP - Refer Part B of Annexure D				91,485
	S STATE STREET BANK 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	91,485	
07-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	Ordinary	(88,538)	(88,538)
07-Sep-2023 08-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	Ordinary	(88,538) 96,680	(88,538) 96,680
07-Sep-2023 08-Sep-2023 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 GROUP. Refer Part 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	Ordinary	(88,538) 96,680 47,934	(88,538) 96,680 47,934
07-Sep-2023 08-Sep-2023 11-Sep-2023 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 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 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	(88,538) 96,680	(88,538) 96,680
07-Sep-2023 08-Sep-2023 11-Sep-2023 12-Sep-2023 13-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 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 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	(88,538) 96,680 47,934 (143,567)	(88,538) 96,680 47,934 (143,567)
07-Sep-2023 08-Sep-2023 11-Sep-2023 12-Sep-2023 13-Sep-2023	STATE STREET BANK AND TRUST COMPANY	IGROUP. Refer Part B 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 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 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 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 n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(88,538) 96,680 47,934 (143,567)	(88,538) 96,680 47,934 (143,567) 880
07-Sep-2023 08-Sep-2023 11-Sep-2023 12-Sep-2023 13-Sep-2023 14-Sep-2023	STATE STREET BANK AND TRUST COMPANY	IGROUP. Refer Part B 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 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 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 from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(88,538) 96,680 47,934 (143,567) 880 (2,877)	(88,538) 96,680 47,934 (143,567) 880 (2,877)
07-Sep-2023 08-Sep-2023 11-Sep-2023 12-Sep-2023 13-Sep-2023 14-Sep-2023 15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	IGROUP. Refer Part B 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 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 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 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	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(88,538) 96,680 47,934 (143,567) 880 (2,877)	(88,538) 96,680 47,934 (143,567) 880 (2,877)
07-Sep-2023 08-Sep-2023 11-Sep-2023 12-Sep-2023 13-Sep-2023 14-Sep-2023 15-Sep-2023 19-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 of escurities to secure a securities 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 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	Ordinary	(88,538) 96,680 47,934 (143,567) 880 (2,877) 18,123 (466)	(88,538) 96,680 47,934 (143,567) 880 (2,877) 18,123 (466)
07-Sep-2023 08-Sep-2023 11-Sep-2023 12-Sep-2023 13-Sep-2023 14-Sep-2023 15-Sep-2023 20-Sep-2023 20-Sep-2023 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 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 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 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 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 -	n/a	Ordinary	(88,538) 96,680 47,934 (143,567) 880 (2,877) 18,123 (466) 2,756 29,205 (6,301)	(88,538) 96,680 47,934 (143,567) 880 (2,877) 18,123 (466) 2,756 29,205 (6,301)
07-Sep-2023 08-Sep-2023 11-Sep-2023 12-Sep-2023 13-Sep-2023 14-Sep-2023 15-Sep-2023 20-Sep-2023 20-Sep-2023 22-Sep-2023 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 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 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 provided 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 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 fro	n/a	Ordinary	(88,538) 96,680 47,934 (143,567) 880 (2,877) 18,123 (466) 2,756 29,205 (6,301) 417,438	(88,538) 96,680 47,934 (143,567) 880 (2,877) 18,123 (466) 2,756 29,205 (6,301) 417,438	
07-Sep-2023 08-Sep-2023 11-Sep-2023 12-Sep-2023 14-Sep-2023 15-Sep-2023 19-Sep-2023 20-Sep-2023 21-Sep-2023 22-Sep-2023 22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	IGROUP. Refer Part B 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 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 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	n/a	Ordinary	(88,538) 96,680 47,934 (143,567) 880 (2,877) 18,123 (466) 2,756 29,205 (6,301)	(88,538) 96,680 47,934 (143,567) 880 (2,877) 18,123 (466) 2,756 29,205 (6,301)

Column C	27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(35,732)	(35,732)
An analysis Company	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	n/a	Ordinary	(3,516)	(3,516)
Company Comp	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	1,337	1,337
The Content of Conte	02-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	481	481
## 10.00 CONTRACTOR MATERIAL STATES AND ADMINISTRATION OF THE PROPERTY OF THE	03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(321)	(321)
Control Cont				n/a	Ordinary	(464)	
Beautiful Contention of Cont			GROUP - Refer Part B of Annexure D				
March Marc			GROUP - Refer Part B of Annexure D				
Column C			GROUP - Refer Part B of Annexure D				
Column			GROUP - Refer Part B of Annexure D				
March Marc			GROUP - Refer Part B of Annexure D				
General Content of the Content of the Content of Cont	13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(513)	
20-02-10-10-10-10-10-10-10-10-10-10-10-10-10-	16-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	6,184	6,184
\$\frac{1}{2} \text{ \$\frac{1}{2}	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	(6,097)	(6,097)
December	18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(42)	(42)
Column C	19-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	30	30
March Control Contro			GROUP - Refer Part B of Annexure D				
NO. 10.00			GROUP - Refer Part B of Annexure D			,	
ADDITION			GROUP - Refer Part B of Annexure D				
1600-1001 1600			GROUP - Refer Part B of Annexure D				
Month Print Prin			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				
Bell			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				
Column C	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	n/a	Ordinary	212	212
Dec 100	01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(109)	(109)
Column C	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	67	67
Control Cont	03-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	3,392	3,392
Column			GROUP - Refer Part B of Annexure D	n/a	Ordinary		-,-
Month Mont			GROUP - Refer Part B of Annexure D				
10 No. 10 10 10 10 10 10 10 10			GROUP - Refer Part B of Annexure D				
15-00-0022 PRESTRETAND AND			GROUP - Refer Part B of Annexure D				
Column			GROUP - Refer Part B of Annexure D				
Column C	30-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D		Ordinary	(14,006)	(14,006)
Go-St-C-2023 STATE FIRST BANK AND TRUST COMPANY Security Company State	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	136,848	136,848
Group Concess 2015 FORT STATES TABLES AND AND TRUST COMMANY 1.64 1.04 1.05	04-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10,985)	(10,985)
00 00-00-200 2011	05-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	3,661	3,661
Check-2002 STATE STREET BANK AND TREET COMPANY Security of special feet State S	06-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	13,580	13,580
COURT - Mark Part & Annexis D COURT - Mark Part & Annexis D Court of Securities Source in Securities Source			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				
13 Dec. 2023 TATE STREET BANK AND TRUST COMPANY Transfer of street or securities bear on the SOCIET GAMBALL 10 Destroy 7.2 7.7			GROUP - Refer Part B of Annexure D				
13 Oct 2013 TATE STREET BANK NOT TRUST COMPANY Transfer of this of securities to source a securities bon from THE SOCIET GENERALE 16 Ordinary 1.7 Transfer of this of securities to source a securities bon from THE SOCIET GENERALE 16 Ordinary 8.458 8.458 8.451			GROUP - Refer Part B of Annexure D			·	
14-00-2023 TAST STREET BANK AND TRUST COMPANY 13-00-2023 13-00			GROUP - Refer Part B of Annexure D		Ordinary	(1,724)	
GROUP - Mark Part & Antonium D 15-Dec 2022 STATE STREET BANK AND TRUST COMPANY Tested or third discussions source as econtrises ions to THE SOCIETY CENTRAL! 10-Dec 2022 STATE STREET BANK AND TRUST COMPANY Tested or third discussions source as econtrises ions to THE SOCIETY CENTRAL! 10-Dec 2022 STATE STREET BANK AND TRUST COMPANY Tested or third discussions source as econtrises ions to THE SOCIETY CENTRAL! 10-Dec 2022 STATE STREET BANK AND TRUST COMPANY Tested or third discussions source as econtrises ions to THE SOCIETY CENTRAL! 10-Dec 2022 STATE STREET BANK AND TRUST COMPANY Tested or third discussions source as econtrises ions to THE SOCIETY CENTRAL! 10-Dec 2022 STATE STREET BANK AND TRUST COMPANY Tested or securities source as econtrises ions to THE SOCIETY CENTRAL! 10-Dec 2022 STATE STREET BANK AND TRUST COMPANY Tested or securities source as econtrises ions from THE SOCIETY CENTRAL! 10-Dec 2022 STATE STREET BANK AND TRUST COMPANY Tested or securities source as econtrises ions from THE SOCIETY CENTRAL! 10-Dec 2022 STATE STREET BANK AND TRUST COMPANY CROSS AND ASSOCIATION STATE STREET BANK AND TRUST COMPANY CROSS AND ASSOCIATION STATE STREET BANK AND TRUST COMPANY CROSS AND ASSOCIATION STATE STREET BANK AND TRUST COMPANY CROSS AND ASSOCIATION STATE STREET BANK AND TRUST COMPANY CROSS AND ASSOCIATION STATE STREET BANK AND TRUST COMPANY CROSS AND ASSOCIATION STATE STREET BANK AND TRUST COMPANY CROSS AND ASSOCIATION STATE STREET BANK AND TRUST COMPANY CROSS AND ASSOCIATION STATE STREET BANK AND TRUST COMPANY CROSS AND ASSOCIATION STATE STREET BANK AND TRUST COMPANY CROSS AND ASSOCIATION STATE STREET BANK AND TRUST COMPANY CROSS AND ASSOCIATION STATE STREET BANK AND TRUST COMPANY CROSS AND ASSOCIATION STATE STREET BANK AND TRUST COMPANY CROSS AND ASSOCIATION STATE STREET BANK AND TRUST COMPANY CROSS AND ASSOCIATION STATE STREET BANK AND TRUST COMPANY CROSS AND ASSOCIATION STATE STREET BANK AND TRUST COMPANY CROSS AND ASSOCIATION STATE STREET BAN	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	8,418	8,418
15-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities control ment SOCIET GENERALE 10-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities control ment SOCIET GENERALE 12-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities control ment securities control ment SOCIET GENERALE 12-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities control ment securities con	15-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,699)	(3,699)
150 hoc 2022 STATE STREET BANK AND TRUST COMPANY Transfer of State of Securities Ious from THE SOCIETY GENERALE np	18-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	494,968	494,968
2-Dec-2020 STATE STREET BANK AND TRUST COMPANY 12-Dec-2020 STATE STREET BANK AND TRUS	19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(143,178)	(143,178)
2-10-c-2023 STATE STREET BANK AND TRUST COMPANY 129-707 12	20-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	122,561	122,561
DOUD- Here Part B of Announus D 15-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities concurre a securities loan from THE SOCIETE GENERALE 17/2 Ordinary 170 170 172-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to socrae a securities loan from THE SOCIETE GENERALE 17/2 Ordinary 17/2 Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to socrae a securities loan from THE SOCIETE GENERALE 17/2 Ordinary 17/2 Ordinary 17/3 Ordinary 17/4			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	·			
ABOUP Refer Part B of Annexies D 26-Dec-2023 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan to THE SOCETE GENERALE (AGOUP Refer Part B of Annexies D (AGOUP Refer			GROUP - Refer Part B of Annexure D				
22-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCETE GENERALE RIGHT PART & FOR Anneuers D 23-Dec-2023 STATE STREET BANK AND TRUST COMPANY SIGNUP - Refer Part & FOR Anneuers D 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY SIGNUP - Refer Part & FOR Anneuers D 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE SOCETE GENERALE RIGHT RETURN			GROUP - Refer Part B of Annexure D				
28-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to care as securities loan from THE SOCIETE GENERALE (a) Ordinary (BS,657) (BOUD- Refer Part B of Annexus D (COUD- Ref			GROUP - Refer Part B of Annexure D				
GOLUP - Refer Part 8 of Annexum D 22-9-Dec-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexum D O1-Jan-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexum D O2-Jan-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexum D GROUP - Refer Part 8 of Annexum D O3-Jan-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexum D GROUP - Refer Part 8 of Anne			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				
GROUP - Refer Part & of Annexure D			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	·			
O2-Jan-2024 STATE STREET BANK AND TRUST COMPANY GRUP.—Refer Part Bit of Anneurse D GRUP.—Refer Part	01-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	895	895
03-Jan-2024 STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities loan from THE SOCIETE GENERALE (SQUP. Before Part B of Annexuse D (SQUP. Before Part B of	02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	292,771	292,771
04-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from THE SOCIETE GENERALE (SQUP Refer Part B of Annexuse D (SQUP	03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(184,887)	(184,887)
69-Jan-2024 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan to THE SOCIETE GENERALE GRUP - Refer Part B of Annexuse D 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GRUP - Refer Part B of Annexuse D 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GRUP - Refer Part B of Annexuse D 11-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to recure a securities loan from THE SOCIETE GENERALE GRUP - Refer Part B of Annexuse D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GRUP - Refer Part B of Annexuse D Return of securities to recure a securities loan from THE SOCIETE GENERALE n/a Ordinary (497,497) 12-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (497,497) 12-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (753,051 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (123,813) 16-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (123,813) 16-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (123,813) 16-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (123,813) 16-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (124,706) (124,706) 174,706 174,706 174,706 174,706 174,706 174,706 174,706 174,			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary		
GROUP - Refer Part & of Annexure D GROUP - R			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				
GROUP - Refer Part & of Annexure D 10-Jan - 2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 1,067,059 1,			GROUP - Refer Part B of Annexure D				
SROUP- Refer Part & of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (497,497) (497,497)			GROUP - Refer Part B of Annexure D				
GROUP - Refer Part & of Annexure D 12-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities posteries a securities loan from THE SOCIETE GENERALE n/a Ordinary 753,051 753,051			GROUP - Refer Part B of Annexure D				,,
GROUP - Refer Part & of Annexure D			GROUP - Refer Part B of Annexure D	·			
16-jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (R) Ordinary (BRUP - Refer Part B of Annexure D (R) - Refer Part			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary		
17-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (215,161) (215,1	16-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	66,891	66,891
18-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (174,706) (17	17-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(215,161)	(215,161)
19-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 177,755 177,755			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a			
	19-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	177,755	177,755

22 1 2024	STATE STREET BANK AND TRUST COMPANY	Datum of control of the control of t	-6-	Ordinary	(341,881)	(341,881)
	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	(341,881) 269.251	269,251
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(85,739)	(85,739)
26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,726	5,726
29-Jan-2024	STATE STREET 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	(147,149)	(147,149)
30-Jan-2024	STATE STREET 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	(406,932)	(406,932)
	STATE STREET 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	(176,141)	(176,141)
	STATE STREET 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	(172,246)	(172,246)
	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	19,557	19,557
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8,427	8,427
07-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(34,669)	(34,669)
08-Feb-2024	STATE STREET BANK AND TRUST COMPANY	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
09-Feb-2024	STATE STREET 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	(688)	(688)
12-Feb-2024	STATE STREET BANK 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	178,343	178,343
	STATE STREET 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	(178,342)	(178,342)
	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	308,428 105,613	308,428 105,613
	STATE STREET BANK 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	191.387	191.387
19-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	37,878	37,878
20-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	124,714	124,714
21-Feb-2024	STATE STREET 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	(328,759)	(328,759)
22-Feb-2024	STATE STREET BANK 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	295,222	295,222
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	107,824	107,824
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(49,160)	(49,160)
	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	(59,999) 1,453	(59,999)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title or 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	(4,308)	(4,308)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(121,384)	(121,384)
04-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(38,125)	(38,125)
05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,677	6,677
06-Mar-2024	STATE STREET 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	(192,266)	(192,266)
07-Mar-2024	STATE STREET BANK 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	32,584	32,584
	STATE STREET BANK 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	6,053	6,053
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(156,827)	(156,827)
	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	309,118 102,411	309,118 102,411
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	68,609	68,609
15-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(21,234)	(21,234)
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(326,517)	(326,517)
20-Mar-2024	STATE STREET BANK 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	239,184	239,184
21-Mar-2024	STATE STREET BANK 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	42,712	42,712
22-Mar-2024	STATE STREET 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	(465,450)	(465,450)
	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	96,987	96,987
	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	110,287	110,287
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(13,685)	(13,685)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(146,004)	(146,004)
03-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	249,327	249,327
04-Apr-2024	STATE STREET 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	(169,980)	(169,980)
	STATE STREET 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	(112,048)	(112,048)
	STATE STREET 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	(1,345)	(1,345)
	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	(20,062) 287,566	(20,062) 287,566
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transter 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	(172,533)	287,566 (172,533)
·	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	142,730	142,730
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(81,541)	(81,541)
03-May-2024	STATE STREET 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	(103,042)	(103,042)
10-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Neter Parts 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	144,383	144,383
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(76,079)	(76,079)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	62,914	62,914
	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	40,174 150,193	40,174 150,193
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(93,866)	(93,866)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	138,056	138,056
21-May-2024	STATE STREET 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 B GROUP BAT B of Annexure D.	n/a	Ordinary	(33,363)	(33,363)
22-May-2024	STATE STREET BANK 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	21,531	21,531
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	45,697	45,697
	STATE STREET BANK 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	50,771	50,771
	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	(9,123) 277,928	(9,123) 277,928
20-Mdy-2024		GROUP - Refer Part B of Annexure D	n/a	Gruinaly	277,928	211,928

	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(212,553)	(212,553)
30-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(221,166)	(221,166)
31-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	60,224	60,224
03-Jun-2024	STATE STREET 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	(276,060)	(276,060)
04-Jun-2024	STATE STREET BANK 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	97,918	97,918
05-Jun-2024	STATE STREET 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	(201,096)	(201,096)
	STATE STREET BANK 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	311,301	311,301
	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	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 ING GROUP - Refer	n/a	Ordinary	1,092,178	1,092,178
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	145,675	145,675
	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	13,836	13,836
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 ING GROUP - Refer	n/a	Ordinary	(1,578)	(1,578)
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 ING GROUP - Refer	n/a	Ordinary	(132,419)	(132,419)
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 ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,374	9,374
24-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	(601)	(601)
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 B of Annexure D	n/a	Ordinary	14,951	14,951
	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	26,882	26,882
,	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	(24,498)	(24,498)
	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	(43,968) 131,065	(43,968) 131,065
	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	(1,104,223)	(1,104,223)
	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	(1,104,223)	(1,104,223)
	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	(74,448)	(74,448)
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	254,553	254,553
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	(187,751)	(187,751)
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	1,446	1,446
12-Jun-2023	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	221	221
	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	(1,925)	(1,925)
	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	2,038	2,038
	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	15,471	15,471
	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	Ordinary	(36)	(36)
	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	296	296
	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	(5,297)	(5,297)
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 ING GROUP - Refer	n/a	Ordinary	402,897	402,897
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 ING GROUP - Refer	n/a	Ordinary	(154,637)	(154,637)
26-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 Part B of Annexure D	n/a	Ordinary	(141,566)	(141,566)
27-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	(105,802)	(105,802)
28-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	(45)	(45)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(46)	(46)
	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	282,228	282,228
	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	Ordinary	(122,865)	(122,865)
			11/4	Ordinary	(175.400)	(175 466)
		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(175,466)	(175,466)
07-Jul-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	n/a	Ordinary	(175,466) (17,446) (13,401)	(17,446)
	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 n/a n/a		(17,446)	(2.0).00)
10-Jul-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 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(17,446)	(17,446)
10-Jul-2023 11-Jul-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 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	n/a	Ordinary	(17,446) (13,401) (20,156)	(17,446) (13,401) (20,156)
10-Jul-2023 11-Jul-2023 12-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 Anneure D 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 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	n/a n/a	Ordinary Ordinary Ordinary	(17,446) (13,401) (20,156) (6,681)	(17,446) (13,401) (20,156) (6,681)
10-Jul-2023 11-Jul-2023 12-Jul-2023 13-Jul-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 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 n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(17,446) (13,401) (20,156) (6,681) (10,666) (14,964)	(17,446) (13,401) (20,156) (6,681) (10,666) (14,964)
10-Jul-2023 11-Jul-2023 12-Jul-2023 13-Jul-2023 14-Jul-2023 25-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 Anneure D 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 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 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 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	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(17,446) (13,401) (20,156) (6,681) (10,666) (14,964) (15,012) 258,432	(17,446) (13,401) (20,156) (6,681) (10,666) (14,964) (15,012) 258,432
10-Jul-2023 11-Jul-2023 12-Jul-2023 13-Jul-2023 14-Jul-2023 25-Jul-2023 14-Aug-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 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 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 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 Return 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 from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D	n/a	Ordinary	(17,446) (13,401) (20,156) (6,681) (10,666) (14,964) (15,012) 258,432 (117,390)	(17,446) (13,401) (20,156) (6,681) (10,666) (14,964) (15,012) 258,432 (117,390)
10-Jul-2023 11-Jul-2023 12-Jul-2023 13-Jul-2023 14-Jul-2023 25-Jul-2023 14-Aug-2023 15-Aug-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 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 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 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 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 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 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	n/a	Ordinary	(17,446) (13,401) (20,156) (6,681) (10,666) (14,964) (15,012) 258,432 (117,390) (127,262)	(17,446) (13,401) (20,156) (6,681) (10,666) (14,964) (15,012) 258,432 (117,390) (127,262)
10-Jul-2023 11-Jul-2023 12-Jul-2023 13-Jul-2023 14-Jul-2023 25-Jul-2023 14-Aug-2023 15-Aug-2023 22-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 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 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D	n/a	Ordinary	(17,446) (13,401) (20,156) (6,681) (10,666) (14,964) (15,012) 258,432 (117,390) (127,262)	(17,446) (13,401) (20,156) (6,681) (10,666) (14,964) (15,012) 258,432 (117,390) (127,262)
10-Jul-2023 11-Jul-2023 12-Jul-2023 13-Jul-2023 14-Jul-2023 25-Jul-2023 14-Aug-2023 15-Aug-2023 22-Aug-2023 23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneurus D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneurus D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneurus D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneurus D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneurus D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneurus D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneurus D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneurus D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneurus D	n/a	Ordinary	(17,446) (13,401) (20,156) (6,681) (10,666) (14,964) (15,012) 258,432 (117,390) (127,262)	(17,446) (13,401) (20,156) (6,681) (10,666) (14,964) (15,012) 258,432 (117,390) (127,262)
10-Jul-2023 11-Jul-2023 12-Jul-2023 13-Jul-2023 14-Jul-2023 25-Jul-2023 14-Aug-2023 22-Aug-2023 23-Aug-2023 24-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 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 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 Return of securities provided 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 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D	n/a	Ordinary	(17,446) (13,401) (20,156) (6,681) (10,666) (14,964) (15,012) 258,432 (117,390) (127,262) 107,829	(17,446) (13,401) (20,156) (6,681) (10,666) (14,964) (15,012) 258,432 (117,390) (127,262) 107,829 376,547
10-Jul-2023 11-Jul-2023 12-Jul-2023 13-Jul-2023 14-Jul-2023 25-Jul-2023 14-Aug-2023 15-Aug-2023 22-Aug-2023 24-Aug-2023 24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to 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 Return of securities provided to secure a securities loan to 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 Return of securities provided to secure a securities loan to 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 Return of securities provided to secure a securities loan to 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 Return of securities provided to secure a securities loan to 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 Return of securities provided to secure a securities loan to 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 Return of securities provided to secure a securities loan to 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 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Return of securities provided 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	n/a	Ordinary	(17,446) (13,401) (20,156) (6,681) (10,666) (14,964) (15,012) 258,432 (117,390) (127,262) 107,829 376,547 (435)	(17,446) (13,401) (20,156) (6,681) (10,666) (14,964) (15,012) 258,432 (117,390) (127,262) 107,829 376,547 (435)
10-Jul-2023 11-Jul-2023 12-Jul-2023 14-Jul-2023 25-Jul-2023 14-Aug-2023 15-Aug-2023 22-Aug-2023 24-Aug-2023 24-Aug-2023 24-Aug-2023 24-Aug-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 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 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 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 to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities 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 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	n/a	Ordinary	(17,446) (13,401) (20,156) (6,681) (10,666) (14,964) (15,012) 258,432 (117,390) (127,262) 376,547 (435) 156	(17,446) (13,401) (20,156) (6,681) (10,666) (14,964) (15,012) 258,432 (117,390) (127,262) 107,829 376,547 (435)
10-Jul-2023 11-Jul-2023 12-Jul-2023 13-Jul-2023 14-Jul-2023 25-Jul-2023 14-Aug-2023 15-Aug-2023 22-Aug-2023 24-Aug-2023 24-Aug-2023 24-Aug-2023 25-Aug-2023 26-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 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 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 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 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 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	n/a	Ordinary	(17,446) (13,401) (20,156) (6,681) (10,666) (14,964) (15,012) 258,432 (117,390) (127,262) 376,547 (435) 156	(17,446) (13,401) (20,156) (6,681) (10,666) (14,964) (15,012) 258,432 (117,390) (127,262) 107,829 376,547 (435)
10-Jul-2023 11-Jul-2023 12-Jul-2023 13-Jul-2023 14-Jul-2023 15-Jul-2023 15-Jul-2023 15-Jul-2023 22-Jul-2023 22-Jul-2023 24-Jul-2023 24-Jul-2023 25-Jul-2023 26-Jul-2023 27-Jul-2023 28-Jul-2023 29-Jul-2023 29-Jul-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 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 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D	n/a	Ordinary	(17,446) (13,401) (20,156) (6,681) (10,666) (14,964) (15,012) (127,262) (17,390) (127,262) (435) (435) (441,949) (844,949) (844,949) (844,949)	(17,446) (13,401) (20,156) (6,681) (10,666) (14,964) (15,012) 258,432 (117,390) (127,262) 107,829 376,547 (435) 156 (441,949) 84 4,195
10-Jul-2023 11-Jul-2023 12-Jul-2023 13-Jul-2023 14-Jul-2023 15-Jul-2023 15-Aug-2023 15-Aug-2023 22-Aug-2023 24-Aug-2023 25-Jul-2023 26-Aug-2023 27-Aug-2023 28-Aug-2023 29-Aug-2023 29-Aug-2023 29-Aug-2023 29-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 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 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 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 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D	n/a	Ordinary	(17,446) (13,401) (20,156) (6,681) (10,666) (14,964) (15,012) (127,262) (17,390) (127,262) (435) (435) (441,949) (84 (4195) (28,804)	(17,446) (13,401) (20,156) (6,681) (10,666) (14,964) (15,012) 258,432 (117,390) (127,262) 107,829 376,547 (435) 156 (441,949) 84 4,195 28,137 (28,804)
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10-hs-2023 11-hs-2023 11-hs-2023 12-hs-2023 12-hs-2023 13-hs-2023 14-hs-2023 14-hs-2023 15-Asg-2023 22-Asg-2023 22-Asg-2023 22-Asg-2023 22-Asg-2023 22-Asg-2023 22-hsg-2023 23-hsg-2023 24-hsg-2023 25-hsg-2023 25-hsg-2023 25-hsg-2023 26-fs-2024 26-fs-2024 27-fs-2024 28-fs-2024	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 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 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 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	n/a	Ordinary	(17,446) (13,401) (20,156) (6,681) (10,666) (14,964) (15,012) 258,432 (117,390) (127,262) 376,547 (435) 156 (441,949) 84 4,195 28,157 (28,804) 264,237 554,858 (351,314) (252,925)	(17,446) (13,401) (20,156) (6,681) (10,666) (14,964) (15,012) 258,432 (117,390) (127,262) 107,829 376,547 (435) 156 (441,949) 84 4,195 28,157 (28,804) 264,237 554,858 (351,314) (252,925)	

19-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	6	6
25-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	(5)	(5)
25-Jul-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	5
07-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	5	5
08-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	(5)	(5)
09-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	13	13
_	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	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	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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(13)	(13)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	171	171
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(178)	(178)
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	(1)	(1)
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12)	(12)
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
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	n/a	Ordinary	1	1
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	37	37
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(38)	(38)
	STATE STREET BANK 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	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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of equities provided to require a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	30	30
	STATE STREET 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	(4)	(4)
	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	(4)	(4)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2	2
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	1	1
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 COOLD FIG. 2019 - A Francisco	n/a	Ordinary	1	1
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	(1)	(1)
14-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8)	(8)
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	77	77
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(24)	(24)
	STATE STREET BANK 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 STATE STREET 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	(49)	(49)
	STATE STREET BANK 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	182	(8)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(114)	(114)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(51)	(51)
29-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	1	1
02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	42	42
03-Jan-2024	STATE STREET 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	(42)	(42)
04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	143	143
		IGROUP - Refer Part B of Annexure D				
05-Jan-2024	STATE STREET BANK 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	14	14
08-Jan-2024	STATE STREET BANK 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	Ordinary	(30)	(30)
08-Jan-2024 09-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCETE GENERALE GROUP. Refer Part 61 Annexure! Return of securities provided to secure a securities loan to THE SOCETE GENERALE GROUP. Refer Part 61 Annexure! Return of securities provided to secure a securities loan to THE SOCETE GENERALE GROUP. Refer Part 61 Annexure! Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure!	n/a n/a		(30)	(30)
08-Jan-2024 09-Jan-2024 10-Jan-2024	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 61 Annexume P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexume P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexume P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexume P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexume P.	n/a n/a	Ordinary Ordinary Ordinary	(30) (185) 245	(30) (185) 245
08-Jan-2024 09-Jan-2024 10-Jan-2024 11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexume 1. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexume 1. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexume 1. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexume 1. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexume 1. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexume 1.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(30) (185) 245 (244)	(30) (185) 245 (244)
08-Jan-2024 09-Jan-2024 10-Jan-2024 11-Jan-2024	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 Bit Annexure II. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure II. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure II. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure II. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure II. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure II. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure II.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary	(30) (185) 245	(30) (185) 245 (244) 358
08-Jan-2024 09-Jan-2024 10-Jan-2024 11-Jan-2024 12-Jan-2024 15-Jan-2024	STATE STREET BANK AND TRUST COMPANY	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. 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 D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(30) (185) 245 (244) 358	(30) (185) 245 (244)
08-Jan-2024 09-Jan-2024 10-Jan-2024 11-Jan-2024 12-Jan-2024 15-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of securities for securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. 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 Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(30) (185) 245 (244) 358 (47)	(30) (185) 245 (244) 358
08-Jan-2024 09-Jan-2024 10-Jan-2024 11-Jan-2024 12-Jan-2024 15-Jan-2024 16-Jan-2024 17-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Refer Part Bof Securities Society a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Refer	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(30) (185) 245 (244) 358 (47)	(30) (185) 245 (244) 358 (47)
08-Jan-2024 09-Jan-2024 10-Jan-2024 11-Jan-2024 12-Jan-2024 15-Jan-2024 15-Jan-2024 16-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexum 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	Ordinary	(30) (185) 245 (244) 358 (47) 40	(30) (185) 245 (244) 358 (47) 40
08-Jan-2024 09-Jan-2024 10-Jan-2024 11-Jan-2024 12-Jan-2024 15-Jan-2024 15-Jan-2024 17-Jan-2024 18-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum P. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GE	n/a	Ordinary	(30) (185) 245 (244) 358 (47) 40 (57) (55)	(30) (185) 245 (244) 358 (47) 40 (57)
08-Jan-2024 09-Jan-2024 10-Jan-2024 11-Jan-2024 12-Jan-2024 15-Jan-2024 15-Jan-2024 17-Jan-2024 22-Jan-2024 22-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexume II. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit Annexume II. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit Annexume II. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexume II. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit Annexume II. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit Annexume II. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexume II. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexume II. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexume II. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexume II. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexume II. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexume II. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexume II. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexume II. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexume II. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexume II. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexume III.	n/a	Ordinary	(30) (185) (244) 358 (477) 40 (577) (55) 46 (100)	(30) (185) (244) (244) (358 (47) (40) (57) (55) (46) (100)
08-Jan-2024 09-Jan-2024 10-Jan-2024 11-Jan-2024 12-Jan-2024 15-Jan-2024 15-Jan-2024 17-Jan-2024 22-Jan-2024 22-Jan-2024 24-Jan-2024 25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum P. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENE	n/a	Ordinary	(30) (185) (244) (244) (358 (477) (40) (577) (55)	(30) (185) (244) (244) (358 (47) (40) (57) (55) (46) (100) 73 (23)
08-Jan-2024 09-Jan-2024 10-Jan-2024 11-Jan-2024 12-Jan-2024 15-Jan-2024 17-Jan-2024 19-Jan-2024 22-Jan-2024 22-Jan-2024 24-Jan-2024 25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Of Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Of Annexum P. Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer Part Bit Of Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Of Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit O	n/a	Ordinary	(30) (185) (244) 358 (477) 40 (577) (55) 46 (100) 73 (23)	(30) (185) (244) (244) (358 (47) (40) (57) (55) (46) (100) (73) (23)
08-Jan-2024 09-Jan-2024 10-Jan-2024 11-Jan-2024 12-Jan-2024 15-Jan-2024 17-Jan-2024 19-Jan-2024 22-Jan-2024 24-Jan-2024 25-Jan-2024 25-Jan-2024 29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexume II. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit Annexume II. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit Annexume II. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexume II. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit Annexume II. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit Annexume II. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexume II. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexume II. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexume II. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexume II. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexume II. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexume II. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexume II. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat Bit Annexume II. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat Bit Annexume II. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat Bit Annexume II. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat Bit Annexume II. Return of se	n/a	Ordinary	(30) (185) (244) 358 (47) 40 (57) (55) 46 (100) 73 (23) 4 (33)	(30) (185) (244) (244) (358 (47) (40) (57) (55) (46) (100) (73) (23) (4) (33)
08-Jan-2024 09-Jan-2024 10-Jan-2024 11-Jan-2024 15-Jan-2024 15-Jan-2024 17-Jan-2024 22-Jan-2024 22-Jan-2024 24-Jan-2024 25-Jan-2024 26-Jan-2024 30-Jan-2024	STATE STREET BANK 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 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 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 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 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 to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securi	n/a	Ordinary	(30) (185) (244) 358 (477) 40 (577) (55) 46 (100) 73 (23)	(30) (185) (244) (244) (358 (47) (40) (57) (55) (46) (100) (73) (23)
08-Jan-2024 09-Jan-2024 10-Jan-2024 11-Jan-2024 12-Jan-2024 15-Jan-2024 17-Jan-2024 18-Jan-2024 22-Jan-2024 22-Jan-2024 24-Jan-2024 25-Jan-2024 25-Jan-2024 30-Jan-2024 31-Jan-2024	STATE STREET BANK 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 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(30) (185) (244) 358 (47) 40 (57) (55) 46 (100) 73 (23) 4 (33) (110)	(30) (185) (244) (358) (47) (40) (57) (55) (46) (100) (73) (23) (43) (33) (110)
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08-lan-2024 09-lan-2024 10-lan-2024 11-lan-2024 11-lan-2024 11-lan-2024 11-lan-2024 15-lan-2024 15-lan-2024 17-lan-2024 19-lan-2024 22-lan-2024 24-lan-2024 25-lan-2024 25-lan-2024 10-feb-2024 11-feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure II. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure II. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure II. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure II. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure II. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit Annexure II. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit Annexure II. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit Annexure II. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit Annexure II. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit Annexure II. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit Annexure II. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bit Annexure II. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit Annexure II. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure II. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure II. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure II. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexur	n/a	Ordinary	(30) (185) (244) 358 (477) 40 (577) (55) 46 (100) 73 (23) 4 (48) (48) 6 1 1 3 68 8 15 9 17 (2)	(30) (185) (244) (244) 358 (447) 40 (57) (55) 46 (100) 73 (23) 4 (43) (110) (49) (48) 6 1 1 3 68 8 15 9 17 (2)
08-lan-2024 09-lan-2024 11-lan-2024	STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Anneuron P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Anneuron P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Anneuron P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Anneuron P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Anneuron P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Anneuron P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Anneuron P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Anneuron P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Anneuron P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Anneuron P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Anneuron P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Anneuron P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Anneuron P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Anneuron P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Anneuron P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Anneuron P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Anneuron P. Return of securities provided to secure a securities loan to	n/a	Ordinary	(30) (185) (244) (244) (358) (477) (40) (577) (555) (46) (100) (73) (23) (44) (45) (45) (68) (8) (8) (9) (17) (22) (44)	(30) (185) (244) (244) (358) (477) (40) (40) (577) (55) (46) (100) (73) (23) (44) (48) (66) 1 3 68 8 8 15 9 17 (2)	

28 Eab 2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	10	10
	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	(2)	(2)
01-Mar-2024	STATE STREET BANK AND TRUST 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)	(20)
04-Mar-2024	STATE STREET BANK AND TRUST COMPANY	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
05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	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
06-Mar-2024	STATE STREET 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)	(39)
07-Mar-2024	STATE STREET BANK 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
08-Mar-2024	STATE STREET 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)
11-Mar-2024	STATE STREET 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	(25)	(25)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	49	49
	STATE STREET BANK 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	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	(3)	(3)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(49)	(49)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(11)	(11)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(65)	(65)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	13	13
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	13	13
29-Mar-2024	STATE STREET BANK AND TRUST 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)	(21)
01-Apr-2024	STATE STREET BANK AND TRUST 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)
02-Apr-2024	STATE STREET BANK AND TRUST 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)
03-Apr-2024	STATE STREET BANK 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 FIG. 2019 - A SOCIETE GENERALE	n/a	Ordinary	27	27
04-Apr-2024	STATE STREET 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	(18)	(18)
11-Apr-2024	STATE STREET 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)
15-Apr-2024	STATE STREET 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)
16-Apr-2024	STATE STREET BANK 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	27
29-Apr-2024	STATE STREET BANK 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	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	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	(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	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	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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a 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	30	30
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2	2
23-May-2024	STATE STREET BANK AND TRUST COMPANY	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
24-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	13	13
27-May-2024	STATE STREET BANK AND TRUST 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)
28-May-2024	STATE STREET BANK AND TRUST 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)
29-May-2024	STATE STREET 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	(30)	(30)
30-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(20)	(20)
31-May-2024	STATE STREET BANK 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	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	(44)	(44)
	STATE STREET BANK 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	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(32)	(32)
	STATE STREET BANK 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	50
·	STATE STREET BANK AND TRUST COMPANY 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 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	55,502 31,916	55,502 31,916
,	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan to THE GOLDMAN SACHS Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a n/a	Ordinary	(7,682)	(7,682)
	STATE STREET BANK AND TRUST COMPANY	RECUIT O SECURIES PROVIDED to SECURE A SECURIUS TO THE GOLDWAY SACHS (GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(7,062)	(79,737)
	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 SOCIETE GENERALE	n/a	Ordinary	13,552	13,552
·	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	40,930	40,930
25-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	(48,729)	(48,729)
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	(2,112)	(2,112)
29-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	(100)	(100)
30-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	(19)	(19)
31-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	371	371
01-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 SOCIETE GENERALE	n/a	Ordinary	2	2
25-Jul-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	(3,243)	(3,243)
26-Jul-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	1,057	1,057
27-Jul-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	(1,036)	(1,036)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	211	211
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(59)	(59)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	20	20
	STATE STREET BANK 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	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	520	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 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	528 1.497	528 1,497
	STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES TO SECURE A SECURITIES TO SECURE ASSECTION OF THE SOCIETE GENERALE RETURN OF SECURITIES PROVIDED TO SECURE ASSECTION OF THE SOCIETE GENERALE RETURN OF SECURITIES PROVIDED TO SECURE ASSECTION OF THE SOCIETE GENERALE	n/a n/a	Ordinary	(1,460)	(1,460)
			11/8		(2,430)	(2,400)
	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	3,814	3,814

11 Cot 2003 TATE STREET BANK AND TRUST COMMANY Return of recursions provided to prove as exercises bon to THE SOCIET GRIMBALL Pub Ordinary (7)	10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9)	(9)
March Marc	11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(85)	(85)
The part Company Com	14-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,059	2,059
14 15 15 15 15 15 15 15	15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,790)	(3,790)
March Control March Control March Control March Control March Control March Ma	17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	230	230
1.4.4.00 1.4.00	_		GROUP - Refer Part B of Annexure D				
ACCOUNT Comment Comm			GROUP - Refer Part B of Annexure D				
Page	_		GROUP - Refer Part B of Annexure D				
March Control March Control March Control March Control March Control March Ma			GROUP - Refer Part B of Annexure D				-
March 10 10 10 10 10 10 10 1	28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	n/a	Ordinary		
Section Company Comp	29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,707)	(1,707)
A - A - DE	30-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,843)	(1,843)
According 19	31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,038)	(1,038)
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	(485)	
March Control Contro			GROUP - Refer Part B of Annexure D			·	
Mark Process Content of American State 1997			GROUP - Refer Part B of Annexure D				
Week 1987 Continued Co			GROUP - Refer Part B of Annexure D				
13.0 20.00			GROUP - Refer Part B of Annexure D			,	
1.0-page 10 10 10 10 10 10 10 1	12-Sep-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(5,832)	(5,832)
Section Control Cont	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	(29)	(29)
1	14-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(95)	(95)
Bit	15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(248)	(248)
3-3-3-201 Oct 1982 Decided Continued Continu			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				
Control Cont			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D			·	
Color -			GROUP - Refer Part B of Annexure D				
Color American Color Color American Color Color American Color C			GROUP - Refer Part B of Annexure D				
Company Comp			GROUP - Refer Part B of Annexure D			, ,	
2-5-0			GROUP - Refer Part B of Annexure D	n/a	Ordinary		
According Control Co	27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,114)	(1,114)
Dec-2007-1001-1001-1001-1001-1001-1001-1001	28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(85)	(85)
Group Grou	29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(18)	(18)
OCCUPATION CONTRACT CONTRAC			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				
SOCIO-Public Part of Antonione			GROUP - Refer Part B of Annexure D			* *	
GOLD-2003 STATE THEFE TABLE AND THEFE COMMANY CONTROL CONT			GROUP - Refer Part B of Annexure D				
GOOD - SET STATE SHARE AND TRAYS CORPANY CONTROL			GROUP - Refer Part B of Annexure D			Ť	
10 cc 2021 STATE STREET BASE AND TRUST COMPANY Subtrust description from the SOUTH GENERAL 10 Ordinary 17 17 17 17 17 17 17 1			GROUP - Refer Part B of Annexure D				
13-00-2025 CART STREET BANK ADO TRUST COMPANY CARD - Marker bar of American D.	10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(11)	(11)
12-03-2025 TAST STREET BANK AND TRUST COMPANY 100 10	11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7)	(7)
\$1.00-0300 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$	12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7)	(7)
			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(-)	(6)
GROUP, - Refer not at 6 Amenium D			GROUP - Refer Part B of Annexure D				
ADDITION CONTRACT			GROUP - Refer Part B of Annexure D				
23-00-2020 STATE STREET BANK AND TRUST COMPANY Tourister of tells of securities to secure a securities loan from THE SOCETE GENERALE 0/a Ordinary 90 90 90 90 90 90 90 9			GROUP - Refer Part B of Annexure D				
24-Oct 2003 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCKETE GENERALE n/a Ordinary (88) (88)			GROUP - Refer Part B of Annexure D				
Seture of securities provided to source a securities loan to THE SOCETE GENERALE 2-O-C-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to Secure a securities loan to THE SOCETE GENERALE 3-O-C-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to source as securities loan from THE SOCETE GENERALE 3-O-C-2023 STATE STREET BANK AND TRUST COMPANY Return of securities source as securities loan from THE SOCETE GENERALE 3-O-C-2023 STATE STREET BANK AND TRUST COMPANY Return of securities source as securities loan from THE SOCETE GENERALE 3-O-C-2023 STATE STREET BANK AND TRUST COMPANY Return of securities source as securities loan from THE SOCETE GENERALE 3-O-C-2023 STATE STREET BANK AND TRUST COMPANY Return of securities source as securities loan from THE SOCETE GENERALE 3-O-C-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to source as securities loan from THE SOCETE GENERALE 3-O-C-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to source as securities loan from THE SOCETE GENERALE 3-O-C-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to source as securities loan from THE SOCETE GENERALE 3-O-C-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to source as securities loan from THE SOCETE GENERALE 3-O-C-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to source as securities loan from THE SOCETE GENERALE 3-O-C-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to source as securities loan from THE SOCETE GENERALE 3-O-C-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to source as securities loan from THE SOCETE GENERALE 3-O-C-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to source as securities loan from THE SOCETE GENERALE 3-O-C-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to source as securities loan from THE SOCETE GENERALE	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	(88)	(88)
2-O-C1-2023 STATE STREET BANK AND TRUST COMPANY (SOUP- Before Part & of Amouse D 3-O-C1-2023 STATE STREET BANK AND TRUST COMPANY (SOUP- Before Part & of Amouse D 3-O-C1-2023 STATE STREET BANK AND TRUST COMPANY (SOUP- Before Part & of Amouse D 3-O-C1-2023 STATE STREET BANK AND TRUST COMPANY (SOUP- Before Part & of Amouse D 3-O-C1-2023 STATE STREET BANK AND TRUST COMPANY (SOUP- Before Part & of Amouse D 3-O-C1-2023 STATE STREET BANK AND TRUST COMPANY (SOUP- Before Part & of Amouse D 3-O-C1-2023 STATE STREET BANK AND TRUST COMPANY (SOUP- Before Part & of Amouse D 3-O-C1-2023 STATE STREET BANK AND TRUST COMPANY (SOUP- Before Part & of Amouse D 3-O-C1-2023 STATE STREET BANK AND TRUST COMPANY (SOUP- Before Part & of Amouse D 3-O-C1-2023 STATE STREET BANK AND TRUST COMPANY (SOUP- Before Part & of Amouse D 3-O-C1-2023 STATE STREET BANK AND TRUST COMPANY (SOUP- Before Part & of Amouse D 3-O-C1-2023 STATE STREET BANK AND TRUST COMPANY (SOUP- Before Part & of Amouse D 3-O-C1-2023 STATE STREET BANK AND TRUST COMPANY (SOUP- Before Part & of Amouse D 3-O-C1-2023 STATE STREET BANK AND TRUST COMPANY (SOUP- Before Part & of Amouse D 3-O-C1-2023 STATE STREET BANK AND TRUST COMPANY (SOUP- Before Part & of Amouse D 3-O-C1-2023 STATE STREET BANK AND TRUST COMPANY (SOUP- Before Part & of Amouse D 3-O-C1-2023 STATE STREET BANK AND TRUST COMPANY (SOUP- Before Part & of Amouse D 3-O-C1-2023 STATE STREET BANK AND TRUST COMPANY (SOUP- Before Part & of Amouse D 3-O-C1-2023 STATE STREET BANK AND TRUST COMPANY (SOUP- Before Part & of Amouse D 3-O-C1-2023 STATE STREET BANK AND TRUST COMPANY (BOUP- Before Part & of Amouse D 3-O-C1-2023 STATE STREET BANK AND TRUST COMPANY (BOUP- Before Part & of Amouse D 3-O-C1-2023 STATE STREET BANK AND TRUST COMPANY (BOUP- Before Part & of Amouse D 3-O-C1-2023 STATE STREET BANK AND TRUST COMPANY (BOUP- Before Part & of Amouse D 3-O-C1-2023 STATE STREET BANK AND TRUST COMPANY (BOUP- Before Part & of Amouse D 3-O-C1-2023 STATE STREET BANK AND TRUST COMPANY (BOUP	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	(5)	(5)
2 - Q-12-2022 STATE STREET BANK AND TRUST COMPANY GROUPRefer bat 80 d Anneuro D. 3 - Q-02-2023 STATE STREET BANK AND TRUST COMPANY GROUPRefer bat 80 d Anneuro D. 3 - Q-02-2023 STATE STREET BANK AND TRUST COMPANY GROUP	26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(11)	(11)
GRUP - Refer Part 6 Annexis D 31-Oct-2022 STATE STREET BANK AND TRUST COMPANY Refur of 56 Annexis D 680UP - Refer Part 6 of Annexis D 680UP - Refer Part			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	
OROUP - Refer Part 8 of Anneuure D O-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OS-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE OS-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE OS-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE OS-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE OS-Nov-2023 STATE STREET BANK AND TRUST COMPANY SECURITIES OF SECURI			GROUP - Refer Part B of Annexure D				
GROUP- Refer Part & of Annexure D O2-Nov-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part & of Annexure D O3-Nov-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part & of Annexure D O6-Nov-2023 STATE STREET BANK AND TRUST COMPANY O7-Nov-2023 STATE STREET BANK AND TRUST COMPANY O7-Nov-2023 STATE STREET BANK AND TRUST COMPANY O8-Nov-2023 STATE STREET BANK AND TRUST COMPANY O9-Nov-2023 STATE STREET BANK AND TRUST COMPANY OF CROUP- Refer Part & of Annexure D OF CROUP- Refer Part & of An			GROUP - Refer Part B of Annexure D	· ·			
GROUP- Refer Part B of Annexure D ORIGINA STATE STREET BANK AND TRUST COMPANY ORIGINAL STATE STREET BANK AND TRUST COMPANY OF HOW 2023 STATE STREET BANK AND TRUST COMPANY OF HOW 2023 STATE STREET BANK AND TRUST COMPANY OR HOW 2023 STATE STREET BANK AND TRUST COMPANY OR HOW 2023 STATE STREET BANK AND TRUST COMPANY OR HOW 2023 STATE STREET BANK AND TRUST COMPANY OR HOW 2023 STATE STREET BANK AND TRUST COMPANY OR HOW 2023 STATE STREET BANK AND TRUST COMPANY OR HOW 2023 STATE STREET BANK AND TRUST COMPANY OR HOW 2023 STATE STREET BANK AND TRUST COMPANY OR HOW 2023 STATE STREET BANK AND TRUST COMPANY OR HOW 2023 STATE STREET BANK AND TRUST COMPANY OR HOW 2023 STATE STREET BANK AND TRUST COMPANY OR HOW 2023 STATE STREET BANK AND TRUST COMPANY OR HOW 2023 STATE STREET BANK AND TRUST COMPANY Transfer of this dis excurs a securities loan to THE SOCIETE GENERALE OR HOW 2023 STATE STREET BANK AND TRUST COMPANY OR HOW 2023 STATE STREET BANK AND TRUST COMPANY OR HOW 2023 STATE STREET BANK AND TRUST COMPANY OR HOW 2023 STATE STREET BANK AND TRUST COMPANY OR HOW 2023 STATE STREET BANK AND TRUST COMPANY OR HOW 2024 STATE STREET BANK AND TRUST COMPANY OR HOW 2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities long from THE SOCIETE GENERALE OR HOW 2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities long from THE SOCIETE GENERALE OR HOW 2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities long from THE SOCIETE GENERALE OR HOW 2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities long from THE SOCIETE GENERALE OR HOW 2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities long from THE SOCIETE GENERALE OR HOW 2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities long from THE SOCIETE GENERALE OR HOW 2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities long from THE SOCIETE GENERALE OR HOW 2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securiti			GROUP - Refer Part B of Annexure D				
GROUP- Refer Part B of Annexure D Of-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of third of securities posteries a securities loan from THE SOCIETE GENERALE OF-Nov-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexure D OF Nov-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexure D OF Nov-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexure D OF Nov-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexure D OF Nov-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexure D OF Nov-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexure D OF Nov-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexure D OF Nov-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexure D OF Nov-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexure D OF Nov-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexure D OF Nov-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexure D OF Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of sexure a securities loan from THE SOCIETE GENERALE OF Nov-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexure D OF Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of sexure a securities loan from THE SOCIETE GENERALE OF SEC-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexure D OF Obe-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of sexure a securities loan from THE SOCIETE GENERALE OF SEC-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of sexure a securities loan from THE SOCIETE GENERALE OF SEC-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of sexure a securities loan from THE SOCIETE GENERALE OF SEC-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of sexure a securities loan from THE SOCIETE GENERALE OF SEC-2023 STATE STREET BANK AND TRUST COMPANY Tr			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			·	
OR-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OB-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GRUP - Refer Part to if Annexuse D OB-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GRUP - Refer Part to if Annexuse D OB-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GRUP - Refer Part to if Annexuse D OB-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of third of securities provided to secure a securities loan from THE SOCIETE GENERALE OB-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE OB-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE OB-De-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE OB-De-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE OB-De-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE OB-De-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OB-De-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE OB-De-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE OB-De-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE OB-De-2023 STATE STREET BANK	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			1,781	1,781
Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OP-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OP-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE OF Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of third of securities provided to secure a securities loan from THE SOCIETE GENERALE OF Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE OF Nov-2023 STATE STREET BANK AND TRUST COMPANY OF USE STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE OF USE STATE STREET BANK AND TRUST COMPANY Transfer of third of securities provided to secure a securities loan from THE SOCIETE GENERALE OF USE STATE STREET BANK AND TRUST COMPANY Transfer of third of securities provided to secure a securities loan from THE SOCIETE GENERALE OF USE STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE OF USE STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE OF USE STATE STREET BANK AND TRUST COMPANY Transfer of third of securities to secure a securities loan from THE SOCIETE GENERALE OF USE STATE STREET BANK AND TRUST COMPANY Transfer of third of securities to secure a securities loan from THE SOCIETE GENERALE OF USE STATE STREET BANK AND TRUST COMPANY Transfer of third of securities to secure a securities loan from THE SOCIETE GENERALE OF USE STATE STREET BANK AND TRUST COMPANY Transfer of third of securities provided to secure a securities loan from THE SOCIETE GENERALE OF USE STATE STREET BANK AND TRUST COMPANY Transfer of third of securities to secure a securities loan from THE SOCIETE GENERALE OF USE STATE STREET BANK AND TRUST COM	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	(1,598)	(1,598)
OP-Nov-2023 STATE STREET BANK AND TRUST COMPANY RUST COMPANY (ROU- Refer Part B of Anneuer D (08-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)	(8)
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				
GROUP- Refer Part & of Annexure D 1,826			GROUP - Refer Part B of Annexure D				
GROUP- Refer Part & of Annexure D GROUP- Refer Part & of Annex			GROUP - Refer Part B of Annexure D				
GROUP- Refer Part B of Annexure 0 GROUP- Refer Part B of Annex			GROUP - Refer Part B of Annexure D				
GROUP- Refer Part B of Annexure D 06-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 07-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE 08-Dec-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexure D 08-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 08-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 11-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/s Ordinary (146) (146)			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				
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 69 69 69 69 69 69 69 69 69 69 69 69 69			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				(234)
08-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this de securities to securie a securities loan from THE SOCIETE GENERALE n/a Ordinary 61 61 61 11-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (146) (146)	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	69	69
11-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (146) (146)	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	61	61
	11-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(146)	(146)

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	(44)	(44)
13-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	4	4
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	123	123
15-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	178	178
	STATE STREET BANK 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	6,950	6,950
	STATE STREET 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	(2,020)	(2,020)
	S STATE STREET BANK 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	1,761	1,761
	S STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	11.461	11,461
25-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	(47)	(47)
27-Dec-2023	S STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9,554)	(9,554)
28-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	18,508	18,508
29-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	2,098	2,098
01-Jan-2024	STATE STREET BANK 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	7,766	7,766
	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	(417)	(417)
	STATE STREET BANK AND TRUST COMPANY	Recturn of securities provided to secure a securities found to The Societie Generalite GROUP - Refer Part B O Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	388	388
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,323)	(2,323)
09-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9,627)	(9,627)
10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	12,397	12,397
11-Jan-2024	STATE STREET BANK 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	25,480	25,480
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	49,793	49,793
	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	(9,603)	(9,603)
	STATE STREET BANK 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	6,818	6,818
	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	(13,389)	(13,389)
	STATE STREET 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	(10,397)	10,501
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,886	2,886
24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	27,884	27,884
25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,892)	(7,892)
26-Jan-2024	STATE STREET 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	(698)	(698)
29-Jan-2024	STATE STREET 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	(12,082)	(12,082)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(43,119)	(43,119)
	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	(19,231)	(19,231)
	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	(19,095)	(19,095)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	427	427
06-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	941	941
09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,622)	(3,622)
12-Feb-2024	STATE STREET BANK 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	15,801	15,801
13-Feb-2024	STATE STREET 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	(15,800)	(15,800)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	26,467	26,467
15 1 05 2024	STATE STREET BANK 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	2,492	2,492
	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	14,624 2,738	14,624 2,738
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7,629	7,629
	I STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(14,009)	(14,009)
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,877	3,877
23-Feb-2024	STATE STREET BANK 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	587	587
26-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(235)	(235)
	STATE STREET 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	(1,152)	(1,152)
	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 D Return of requisitor grounded to general acquisition loan to THE SOCIETE GENERALE.	n/a	Ordinary	3,857	3,857
	I STATE STREET BANK AND TRUST COMPANY I STATE STREET 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	(152)	(152)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(6,293)	(6,293)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,066	1,066
06-Mar-2024	STATE STREET 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	(15,104)	(15,104)
07-Mar-2024	STATE STREET BANK 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	2,588	2,588
	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	(34)	(34)
	STATE STREET 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	(9,927)	(9,927)
	STATE STREET BANK 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	19,819	19,819
	STATE STREET BANK 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	4,771	4,771
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,847	1,847
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(33,224)	(33,224)
20-Mar-2024	STATE STREET BANK 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 Bart B of Annexure D COLUMN FOR BART B of BART BART B OF ANNEXURE D COLUMN FOR BART B OF BART BART B OF ANNEXURE D COLUMN FOR BART B OF BART BART B OF ANNEXURE D COLUMN FOR BART B OF BART BART B OF ANNEXURE D COLUMN FOR BART B OF BART	n/a	Ordinary	8,404	8,404
21-Mar-2024	STATE STREET BANK 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	3,620	3,620
22-Mar-2024	STATE STREET 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	(23,614)	(23,614)
	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	1,415 2,021	1,415 2,021

20 Mar 2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,947)	(2,947)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities don't of THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(238)	(2,347)
·	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,998)	(1,998)
03-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,483	4,483
04-Apr-2024	STATE STREET 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	(1,181)	(1,181)
11-Apr-2024	STATE STREET 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	(3,730)	(3,730)
12-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OF Annexure D GROUP - Refer Part B OF Annexure D	n/a	Ordinary	35	35
15-Apr-2024	STATE STREET 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	(508)	(508)
16-Apr-2024	STATE STREET BANK 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	8,288	8,288
24-Apr-2024	STATE STREET 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	(4,144)	(4,144)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,160	10,160
·	STATE STREET 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	(5,474)	(5,474)
·	STATE STREET 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	(4,514)	(4,514)
	STATE STREET BANK 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	10,438	10,438
	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	(5,210) 4,864	(5,210) 4,864
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,414	3,414
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	11,171	11,171
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,461)	(5,461)
20-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	10,594	10,594
21-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(993)	(993)
22-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,220)	(2,220)
23-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE COLUMBIA DE ADMAN AND AND AND AND AND AND AND AND AND A	n/a	Ordinary	4,332	4,332
24-May-2024	STATE STREET BANK 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	3,942	3,942
27-May-2024	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	(2,340)	(2,340)
28-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OF Annexure D GROUP - Refer Part B OF Annexure D	n/a	Ordinary	1,119	1,119
29-May-2024	STATE STREET 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	(10,205)	(10,205)
30-May-2024	STATE STREET 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	(10,203)	(10,203)
	STATE STREET BANK 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	2,079	2,079
	STATE STREET 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	(14,704)	(14,704)
	STATE STREET BANK 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	2,402	2,402
	STATE STREET 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	(5,979)	(5,979)
	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 UBS GROUP - Refer	n/a n/a	Ordinary	9,488	9,488
	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	42,336	42,336
	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)
	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	(33)	(33)
	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	64	64
13-Sep-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)
14-Sep-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	(13)	(13)
15-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 UBS GROUP - Refer	n/a	Ordinary	65	65
18-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 UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	71	71
19-Sep-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-Sep-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	79	79
21-Sep-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	(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	(42,593)	(42,593)
	STATE STREET BANK 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	21	21
	STATE STREET 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	(21)	(21)
	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	15,806 2,101	15,806 2,101
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transter of title of securities to secure a securities loan from 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	2,101	2,101
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities rovided to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(1,506)	(1,506)
•	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	(1,756)	(1,756)
	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	149	149
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 ING 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 ING GROUP - Refer	n/a	Ordinary	211	211
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 Part B of Annexure D	n/a	Ordinary	348	348
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 Part B of Annexure D	n/a	Ordinary	(323)	(323)
30-May-2023	STATE STREET BANK AND TRUST COMPANY	Part is of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(601)	(601)
31-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	659	659
	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	(13,748)	(13,748)
	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 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	3,163	3,163
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	(2,334)	(2,334)
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	26	26
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 ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
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 ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(25)	(25)
14-Jun-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	25	25
15-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	(123)	(123)
16-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)

10 Jun 2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	2/3	Ordinary	1	
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from 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	(291)	(291)
	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	3.340	3,340
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 ING GROUP - Refer	n/a	Ordinary	(1,273)	(1,273)
26-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	(1,204)	(1,204)
27-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	(863)	(863)
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	1	1
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	2,674	2,674
03-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	(1,117)	(1,117)
05-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	(1,591)	(1,591)
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	(158)	(158)
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	(122)	(122)
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	(183)	(183)
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	(61)	(61)
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	(181)	(181)
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	(111)	(111
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	(110)	(110)
25-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	1,811	1,811
14-Aug-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	(814)	(814
15-Aug-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	(903)	(903
22-Aug-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	756	756
23-Aug-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	2,642	2,642
24-Aug-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)
25-Aug-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
28-Aug-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	(3,102)	(3,102)
29-Aug-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)
02-Feb-2024	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	72	72
05-Feb-2024	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	216	216
06-Feb-2024	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	(197)	(197)
20-Feb-2024	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	2,167	2,167
21-Feb-2024	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	4,506	4,506
27-Feb-2024	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	(2,985)	(2,985)
28-Feb-2024	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	(1,988)	(1,988)
20-Mar-2024	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	(2,155)	(2,155)
20-May-2024	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	69	69
21-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(143)	(143)
22-May-2024	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)
18-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 SOCIETE GENERALE	n/a	Ordinary	1,276	1,276
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	(827)	(827)
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(78)	(78)
29-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10)	(10)
30-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 COOLD - The Death of Annexure Death of The SOCIETE GENERALE	n/a	Ordinary	(2)	(2)
31-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	33	33
01-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	n/a	Ordinary	(8)	(8)
26-Jul-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	(197)	(197)
28-Jul-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	(158)	(158)
17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part & OF Affine Autor D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & Of Annexure D	n/a	Ordinary	507	507
18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(213)	(213
21-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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(167)	(167
22-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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)
23-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	1	1
25-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	12	12
28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Neter Parts 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	417	417
29-Aug-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	(187)	(187
30-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	(206)	(206
31-Aug-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	(118)	(118
01-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	(56)	(56)
05-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	178	178
06-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	472	472
07-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	(467)	(467
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	490	490
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	201	201
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	(700)	(700
13-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	1	1
14-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(13)	(13)
15-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	(22)	(22)
18-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)	(4)
19-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	(3)	(3)
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	71	71
21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(17)	(17)
	İ	GROUP - Refer Part B of Annexure D				l

22-San-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(88)	(88)
	S STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	62	62
27-Sep-2023	S STATE STREET BANK AND TRUST 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)
28-Sep-2023	S STATE STREET BANK AND TRUST 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)
29-Sep-2023	S STATE STREET BANK AND TRUST 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)
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
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)	(3)
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	(5)	(5)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
	S STATE STREET 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)
	S STATE STREET BANK 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
	S STATE STREET 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)
	S STATE STREET 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)	(1)
	S STATE STREET BANK AND TRUST 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	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	1	1
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	1	1
23-Oct-2023	S STATE STREET BANK AND TRUST COMPANY	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
24-Oct-2023	S STATE STREET BANK AND TRUST 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE COULD Fig. 19-89 for Securities 1.	n/a	Ordinary	78	78
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 COOLD For Dead For Annual For Annua	n/a	Ordinary	(8)	(8)
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	S 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	(36)	(36)
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	(3)	(3)
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	1
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 B of Annexure D	n/a	Ordinary	(2)	(2)
	S STATE STREET 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)
	S STATE STREET BANK 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
	S STATE STREET BANK 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
	S STATE STREET 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)	(5)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(190)	(190)
	STATE STREET BANK AND TRUST COMPANY	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	210
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(25)	(25)
29-Feb-2024	STATE STREET BANK AND TRUST 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)
01-Mar-2024	STATE STREET BANK AND TRUST 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)
04-Mar-2024	STATE STREET BANK AND TRUST COMPANY	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
05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	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
06-Mar-2024	STATE STREET 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)
19-Mar-2024	STATE STREET 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	(99)	(99)
11-Apr-2024	STATE STREET BANK 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	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	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	17	17
	STATE STREET BANK 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	903	903
	STATE STREET 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	(899)	(899)
	I STATE STREET BANK 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	1,703	1,703
	I STATE STREET BANK AND TRUST COMPANY	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	(922)	(922)
	STATE STREET BANK AND TRUST 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)
	STATE STREET BANK AND TRUST COMPANY	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	7	7
16-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	21	21
17-May-2024	STATE STREET BANK AND TRUST 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)	(12)
20-May-2024	STATE STREET BANK AND TRUST COMPANY	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
21-May-2024	STATE STREET BANK 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
23-May-2024	STATE STREET BANK 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
24-May-2024	STATE STREET BANK 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
27-May-2024	STATE STREET BANK 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	74	74
	STATE STREET BANK 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	696	696
	STATE STREET 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	(91)	(91)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(723)	(723
30-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D		Ordinary	6	6
30-May-2024 31-May-2024	STATE STREET BANK 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			
30-May-2024 31-May-2024 03-Jun-2024	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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(27)	
30-May-2024 31-May-2024 03-Jun-2024	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 B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a	Ordinary	10	10
30-May-2024 31-May-2024 03-Jun-2024 04-Jun-2024	STATE STREET BANK AND TRUST COMPANY 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 B of Anneuere D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere 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	n/a n/a	Ordinary Ordinary Ordinary	10 (19)	10 (19)
30-May-2024 31-May-2024 03-Jun-2024 04-Jun-2024 05-Jun-2024	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 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 from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D.	n/a n/a n/a n/a	Ordinary	10 (19) 31	10 (19) 31
30-May-2024 31-May-2024 03-Jun-2024 04-Jun-2024 05-Jun-2024 06-Jun-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 61 Annexume P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexume P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexume P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexume P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexume P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexume P. Reference P. Refer	n/a n/a	Ordinary Ordinary Ordinary Ordinary	10 (19)	(27) 10 (19) 31 172 718
30-May-2024 31-May-2024 03-Jun-2024 04-Jun-2024 05-Jun-2024 06-Jun-2024 06-Feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 601 Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum P. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 801 Annexum P. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 801 Annexum P.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	10 (19) 31 172	10 (19) 31 172

April	27-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(955)	(955)
The content of the	28-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(643)	(643)
Description Communication	20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(665)	(665)
ADMINISTRATION OF THE PROPERTY OF THE PROPER	20-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	43	43
April	21-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(76)	(76)
March Marc			Part B of Annexure D				
Company Comp			GROUP - Refer Part B of Annexure D			· ·	
Column C			GROUP - Refer Part B of Annexure D			· ·	
Column C	, ,		GROUP - Refer Part B of Annexure D				
Column C			GROUP - Refer Part B of Annexure D	n/a	Ordinary		
Dec 100	20-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	77	77
MARKED CONTINUED AND PROPERTY OF THE PROP	21-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	456	456
An analysis Company	27-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	177	177
March Marc	28-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(426)	(426)
March Control Contro			Part B of Annexure D				
An Association An A			Part B of Annexure D				
An and section of the contract of the contra			Part B of Annexure D				
1.5 - 1.5 1.5	.,		Part B of Annexure D				
Description Control Transport Control Description	19-Apr-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	8,139	8,139
14 - 15 15 15 15 15 15 15 15	22-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(1,912)	(1,912)
Section Company Comp	23-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(20,103)	(20,103)
Concess Conc	02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,550	5,550
Part of Street (1997) 100			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D				
1			Part B of Annexure D				
Principal Color			Part B of Annexure D				
The first of street The control of the control			Part B of Annexure D			· ·	·
The Color			Part B of Annexure D				
2000-000-000-000-000-000-000-000-000-00			Part B of Annexure D	n/a	Ordinary		
2.2 Apr. 2007 Control Cont	20-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	102	102
22-04-2001 EMPS TREATE TRANS AND TRANSCORDANY Secure of the continue products to make a security between the continue of t	21-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(150)	(150)
GOLD - Man Part & Common	22-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(82)	(82)
MODIFIED 18 MODIFIED 1			GROUP - Refer Part B of Annexure D				
1914-0-300 First STREET BANK AND TRUST COURSEAN Trusted of Staff and American Street Staff And Staff COURSEAN Trusted Staff and American Staff And Staff COURSEAN Trusted Staff and American Staff And Staff COURSEAN Trusted Staff and American Staff And Staff COURSEAN Trusted Staff and American Staff And Staff COURSEAN Trusted Staff and American Staff And Staff COURSEAN Trusted Staff and American Staff And Staff COURSEAN Trusted Staff and American Staff And Staff COURSEAN Trusted Staff and American Staff And Staff COURSEAN Trusted Staff and American Staff And Staff COURSEAN Trusted Staff and American Staff And Staff COURSEAN Trusted Staff and American Staff And Staff COURSEAN Trusted Staff and American Staff And Staff COURSEAN Trusted Staff and American Staff And Staf			GROUP - Refer Part B of Annexure D				
COLOR Marked 2009 STATE STREET MARK AND TRUST COMPANY 1.54 1.1			GROUP - Refer Part B of Annexure D				
22 Feb 2000 SATE STRETT BANK AND TRUST COMPANY Therefore the first of securities to secure is economic to increase a securities to be not in THE SOCRET GRANALE 22 Feb 2000 SATE STRETT BANK AND TRUST COMPANY COMPANY THE STRETT BANK AND TRUST COMPANY COMPANY COMPANY COMPANY THE STRETT BANK AND TRUST COMPANY COM			GROUP - Refer Part B of Annexure D				-
2-9-6-2-200 STATE STREET BANK AND PRINT COMMANY STORE AND AND PRINT COMMANY STATE AND AND AND PRINT COMMANY STATE AND AND AND AND AND AND AND AND AND AND			GROUP - Refer Part B of Annexure D				
25-06-2006 TANT STREET BANK AND TRUST COMPANY (580 (180) (580)	23-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	23	23
22-Pe-2028 DATE STREET BASK ADD TRUST COMPANY	26-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(186)	(186)
28 Pe - 2005 TAST STREET BANK AND TRUST COMPANY GOOD Refer Test of Announce 1 GOOD Refer Test of Announce 2	27-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(69)	(69)
GOLD Refe Text & Of Anneues D GOLD Refe Text & GOLD Refe Text & Of Anneues D GOLD Refe Text & GOLD-	20100 2024	STATE STREET BARKARD THOST COMPART	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary		
GROUP Rafe Part of Annexison D			GROUP - Refer Part B of Annexure D				
GS-Mar-2004 STATE STREET BANK AND TRUST COMPANY Trender of their describes to secure a securities loan from THE SOCIETT GENERALE OF Mar-2004 STATE STREET BANK AND TRUST COMPANY Trender of their describes to secure a securities loan from THE SOCIETT GENERALE OF Mar-2004 STATE STREET BANK AND TRUST COMPANY Trender of their describes to secure a securities loan from THE SOCIETT GENERALE OF Mar-2004 STATE STREET BANK AND TRUST COMPANY Trender of their describes to secure a securities loan from THE SOCIETT GENERALE OF Mar-2004 STATE STREET BANK AND TRUST COMPANY Trender of their describes to secure a securities loan from THE SOCIETT GENERALE OF Mar-2004 STATE STREET BANK AND TRUST COMPANY Trender of their describes to secure a securities loan from THE SOCIETT GENERALE OF Mar-2004 STATE STREET BANK AND TRUST COMPANY Trender of their describes to secure a securities loan from THE SOCIETT GENERALE OF Mar-2004 STATE STREET BANK AND TRUST COMPANY Trender of their describes to secure a securities loan from THE SOCIETT GENERALE OF Mar-2004 STATE STREET BANK AND TRUST COMPANY Trender of their describes to secure a securities loan from THE SOCIETT GENERALE OF MAR-2004 STATE STREET BANK AND TRUST COMPANY Trender of their describes to secure a securities loan from THE SOCIETT GENERALE OF MAR-2004 STATE STREET BANK AND TRUST COMPANY Trender of their describes to secure a securities loan from THE SOCIETT GENERALE OF MAR-2004 STATE STREET BANK AND TRUST COMPANY Trender of their describes to secure a securities loan from THE SOCIETT GENERALE OF MAR-2004 STATE STREET BANK AND TRUST COMPANY Trender of their describes to secure a securities loan from THE SOCIETT GENERALE OF MAR-2004 STATE STREET BANK AND TRUST COMPANY Trender of their describes to secure a securities loan from THE SOCIETT GENERALE OF MAR-2004 STATE STREET BANK AND TRUST COMPANY Trender of their describes to secure a securities loan from THE SOCIETT GENERALE OF MAR-2004 STATE STREET BANK AND TRUST COMPANY TRENDER OF TRUST COMPANY TRENDER OF TRUST COMPANY TRENDER OF TR			GROUP - Refer Part B of Annexure D				
GROUP: -Refer Part of Annexus D GROU			GROUP - Refer Part B of Annexure D				
OF AMA-1202 STATE STREET BANK AND TRUST COMPANY CO			GROUP - Refer Part B of Annexure D			(689)	(689)
Behar - 2024 STATE STREET BANK AND TRUST COMPANY 190	07-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	67	
13-Mar-2024 STATE STREET BANK AND TRUST COMPANY (204) (205)	08-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(190)	(190)
12-Mar-2026 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part & of Amoustre O GR	11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(204)	(204)
SROUP. Refer Part B of Annexum D 1.4-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of Ititle of securities to secure as ecurities loan from THE SOCIETE GENERALE (SROUP. Refer Part B of Annexum D 1.5-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of Ititle of securities to secure as ecurities loan from THE SOCIETE GENERALE (SROUP. Refer Part B of Annexum D 1.5-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of Ititle of securities to secure as ecurities loan to THE SOCIETE GENERALE (SROUP. Refer Part B of Annexum D 1.5-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of Ititle of securities to secure as ecurities loan to THE SOCIETE GENERALE (SROUP. Refer Part B of Annexum D 1.5-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of Ititle of Securities to secure as ecurities loan to THE SOCIETE GENERALE (SROUP. Refer Part B of Annexum D 1.5-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of Ititle of Securities to secure as ecurities loan to THE SOCIETE GENERALE (SROUP. Refer Part B of Annexum D 1.5-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of Ititle of Securities to secure as ecurities loan to THE SOCIETE GENERALE (SROUP. Refer Part B of Annexum D 1.5-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of Ititle of Securities to secure as ecurities loan to THE SOCIETE GENERALE (SROUP. Refer Part B of Annexum D 1.5-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of Ititle of Securities to secure as ecurities loan to THE SOCIETE GENERALE (SROUP. Refer Part B of Annexum D 1.5-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of Ititle of Securities to secure as ecurities loan to THE SOCIETE GENERALE (SROUP. Refer Part B of Annexum D 1.5-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of Ititle of Securities to secure as ecurities loan to THE SOCIETE GENERALE (SROUP. Refer Part B of Annexum D 1.5-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of Ititle of Securities to securities loan to THE SOCIETE GENERALE (SROUP. Refer Part B of			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				
GROUP - Refer Part 8 of Anneuer D 15-Mar-2024 STATE STREET BANK AND TRUST COMPANY 15-Mar-2024 STATE STREET BANK AND TRUST COMPANY ARE TO SECURITY OF THE SECURITY SOURCE GENERALE 19-Mar-2024 STATE STREET BANK AND TRUST COMPANY ARE TO SECURITY SOURCE SECURITY SOURCE SECURITY SECURITY SE			GROUP - Refer Part B of Annexure D				
GROUP- Refer Patt & of Annexure D SROUP- Refer Patt & of Annex			GROUP - Refer Part B of Annexure D	·			
SROUP- Refer Part & of Annexure D SROUP- Refer Part & of Annex			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				
22-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (RECURS AND STATE STREET BANK AND TRUST COMPANY RETURN of SECURITIES PROVIDED TO THE SOCIETE GENERALE (RECURS AND STATE STREET BANK AND TRUST COMPANY RETURN of SECURITIES PROVIDED TO THE SOCIETE GENERALE (RECURS AND STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (RECURS AND STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (RECURS AND STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (RECURS AND STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (RECURS AND STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (RECURS AND STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan to THE SOCIETE GENERALE (RECURS AND STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan to THE SOCIETE GENERALE (RECURS AND STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan to THE SOCIETE GENERALE (RECURS AND STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan to THE SOCIETE GENERALE (RECURS AND STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan to THE SOCIETE GENERALE (RECURS AND STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE (RECURS AND STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE (RECURS AND STATE STREET BANK AND TRUST COMPANY Transfer of title of securities p			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				
22-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (SOUP- Refer Part B of Annexuse D 25-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GRUP- Refer Part B of Annexuse D (GRUP- Refer Part B of Annexuse D 129-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (GRUP- Refer Part B of Annexuse D 101-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GRUP- Refer Part B of Annexuse D 102-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GRUP- Refer Part B of Annexuse D 103-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GRUP- Refer Part B of Annexuse D 104-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GRUP- Refer Part B of Annexuse D 105-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GRUP- Refer Part B of Annexuse D 105-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE (GRUP- Refer Part B of Annexuse D 105-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE (GRUP- Refer Part B of Annexuse D 105-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE (GRUP- Refer Part B of Annexuse D 105-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GEN	21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(86)	(86)
25-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of thild of securities to secure a securities floar from THE SOCIETE GENERALE GRUP.—Refer Part B of Anneouse D GRUP.—Refer Part B of Anneouse D 129-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GRUP.—Refer Part B of Anneouse D 101-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GRUP.—Refer Part B of Anneouse D 102-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GRUP.—Refer Part B of Anneouse D 103-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP.—Refer Part B of Anneouse D 103-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP.—Refer Part B of Anneouse D 103-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of thile of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP.—Refer Part B of Anneouse D 104-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of thile of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP.—Refer Part B of Anneouse D 104-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of thile of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (186) 114-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (186) 115-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (193) 115-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (194) 115-Apr-2024 STATE STREET BAN	22-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(573)	(573)
CROUP- Refer Part & of Annexure D CROUP- Refer Part & of Annex			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary		
GROUP- Refer Part & of Annexure D			GROUP - Refer Part B of Annexure D				
OROUP- Refer Part & of Annexure D OROUP- Refer Part & of Annexure D OROUP- Refer Part & of Annexure D Ordinary (195) (195) (195)			GROUP - Refer Part B of Annexure D				
GROUP. Refer Part & of Annexure D			GROUP - Refer Part B of Annexure D				
GROUP- Refer Part 8 of Annexure D			GROUP - Refer Part B of Annexure D	·			
11-Apr-2024 STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (133) (GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				
12-Apr-2024 STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities loan to THE SOCIETE GENERALE 15-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 15-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 16-Apr-2024 STATE STREET BANK AND TRUST COMPANY Trust COMPANY Trust Company 16-Apr-2024 STATE STREET BANK AND TRUST COMPANY Trust Company 17-Apr-2024 STATE STREET BANK AND TRUST COMPANY Trust Company 18-Apr-2024 STATE STREET BANK AND TRUST COMPANY Trust Company 18-Apr-2024 STATE STREET BANK AND TRUST COMPANY Trust Company 18-Apr-2024 STATE STREET BANK AND TRUST COMPANY Trust Company 18-Apr-2024 STATE STREET BANK AND TRUST COMPANY 18-Apr-2024 STATE STREET BANK AND TR	11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(133)	(133)
15-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (19) (19) (19) (19) (19) (19) (19) (19)	12-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4)	(4)
			Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				
	16-Apr-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	293	293

24-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,570	2,570
29-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,868)	(2,868)
02-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,216	4,216
03-May-2024	STATE STREET 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	(1,878)	(1,878)
10-May-2024	STATE STREET 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	(2,261)	(2,261)
13-May-2024	STATE STREET 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	(44)	(44)
·	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	38	38
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(48)	(48)
	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	38 (22)	38
	STATE STREET BANK AND TRUST COMPANY	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
22-May-2024	I STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	96	96
23-May-2024	STATE STREET BANK AND TRUST COMPANY	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
24-May-2024	STATE STREET BANK 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	32
27-May-2024	STATE STREET BANK 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	55	55
28-May-2024	STATE STREET BANK 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	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(134)	(134)
	STATE STREET 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	(206)	(206)
	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	(19)	(19)
	I STATE STREET BANK AND TRUST COMPANY	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	(13)	(13)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	19	19
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 BARCLAYS GROUP -	n/a	Ordinary	81,470	81,470
11-Oct-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 - Particular B of Annexure D.	n/a	Ordinary	384,364	384,364
21-Dec-2023	S 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	(465,833)	(465,833)
22-Dec-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	(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	280,822	280,822
	S 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	2,885	2,885
	S 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	517	517
	S STATE STREET BANK AND TRUST COMPANY S 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	3,571 6,014	3,571 6,014
	S 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	(6,196)	(6,196)
30-May-2023	S 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	(11,327)	(11,327)
31-May-2023	S 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	12,481	12,481
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 Part B of Annexure D	n/a	Ordinary	(259,153)	(259,153)
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 Part B of Annexure D	n/a	Ordinary	(7)	(7)
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	(17,384)	(17,384)
	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	59,737	59,737
	S 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	(44,084)	(44,084)
	S STATE STREET BANK AND TRUST COMPANY S STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	499	499 (79)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(480)	(480)
	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	454	454
15-Jun-2023	S 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	(2,285)	(2,285)
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 ING GROUP - Refer	n/a	Ordinary	28	28
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 ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13)	(13)
20-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	(18)	(18)
	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	(2,804)	(2,804)
	S 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	71,159	71,159
	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	(27,106)	(27,106)
	S 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	(25,692)	(25,692)
	S 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	(10,373)	(10,379)
29-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	10	10
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 Part B of Annexure D.	n/a	Ordinary	49,661	49,661
03-Jul-2023	S 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	(21,614)	(21,614)
	S 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	(30,771)	(30,771)
	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	(3,087)	(3,087)
	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	(2,374)	(2,374)
	S 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	(3,553)	(3,553)
	S 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	(1,196)	(1,196)
	S 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	(2,127)	(2,127)
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	(2,132)	(2,132)
25-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	35,130	35,130
i e	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	(15,712)	(15,712)
14-Aug-2023						(17,578)
15-Aug-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	(17,578)	
15-Aug-2023 22-Aug-2023	S 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	14,732	14,732
15-Aug-2023 22-Aug-2023 23-Aug-2023		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				

25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(31)	(31)
28-Aug-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	(60,432)	(60,432)
29-Aug-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)	(12)
02-Feb-2024	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	(7,991)	(7,991)
05-Feb-2024	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	756	756
06-Feb-2024	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	(725)	(725)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,882	8,882
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	17,807	17,807
	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	(7,847)	(7,847)
20-Mar-2024	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	(8,445)	(8,445)
20-May-2024	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	355	355
21-May-2024	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	(667)	(667)
22-May-2024	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	(366)	(366)
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	169,682	169,682
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(166,017)	(166,017)
	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	(3,280)	(3,280)
	STATE STREET BANK 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	(1,236)	(1,236)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,206	6,206
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	n/a	Ordinary	(3,076)	(3,076)
01-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	n/a	Ordinary	(1,708)	(1,708)
25-Jul-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	(50,649)	(50,649)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	49,704	49,704
	STATE STREET 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	(49,688)	(49,688)
	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)
	STATE STREET 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	(39)	(39)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8	8
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8	8
04-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	(9)	(9)
07-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	356	356
08-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	(311)	(311)
	STATE STREET BANK 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	995	995
10-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	68	68
44.4 2022	CTATE CENTER DANIE AND TOLICE COMMONNE		,		(400)	(400)
	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	(193)	(193)
14-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 B 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	(193) 466 (902)	(193) 466 (902)
14-Aug-2023 15-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 Annesure D Transfer of little 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			466	466
14-Aug-2023 15-Aug-2023 17-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 61 Anneaure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneaure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneaure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneaure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneaure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	466 (902)	466 (902)
14-Aug-2023 15-Aug-2023 17-Aug-2023 18-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 for Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part for 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 securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part is of Annexure D. Return of securities to secure a securities loan from 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. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part is of Annexure D.	n/a n/a	Ordinary Ordinary Ordinary	466 (902) 103,302	466 (902) 103,302
14-Aug-2023 15-Aug-2023 17-Aug-2023 18-Aug-2023 21-Aug-2023	STATE STREET BANK AND TRUST COMPANY 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 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. 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 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.	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	466 (902) 103,302 (34,142)	466 (902) 103,302 (34,142)
14-Aug-2023 15-Aug-2023 17-Aug-2023 18-Aug-2023 21-Aug-2023 22-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 ! Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure ! Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure ! Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure ! Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure ! Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure ! Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure ! Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure ! Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure ! Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure !	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	466 (902) 103,302 (34,142) (36,132)	(902) 103,302 (34,142) (36,132) (344) (1,260)
14-Aug-2023 15-Aug-2023 17-Aug-2023 18-Aug-2023 21-Aug-2023 22-Aug-2023 23-Aug-2023 24-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 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 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 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 for 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	n/a 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 Ordinary Ordinary	(902) (902) 103,302 (34,142) (36,132) (344) (1,260) 93	(902) 103,302 (34,142) (36,132) (344) (1,260) 93
14-Aug-2023 15-Aug-2023 17-Aug-2023 18-Aug-2023 21-Aug-2023 22-Aug-2023 23-Aug-2023 24-Aug-2023 25-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 Anneaure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Anneaure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Anneaure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Anneaure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Anneaure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Anneaure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Anneaure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Anneaure 1 Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer Part Del Anneaure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bel Anneaure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bel Anneaure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bel Anneaure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bel Anneaure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bel Anneaure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bel Anneaure 1 Transfer of title of securities to secure a 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 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(902) (902) 103,302 (34,142) (36,132) (344) (1,260) 93 2,536	(902) 103,302 (34,142) (36,132) (344) (1,260) 93 2,536
14-Aug-2023 15-Aug-2023 17-Aug-2023 18-Aug-2023 21-Aug-2023 22-Aug-2023 24-Aug-2023 25-Aug-2023 28-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 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 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 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 Return of securities provided to secure a securities loan for 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 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 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.	n/a 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 Ordinary Ordinary	(902) (902) 103,302 (34,142) (36,132) (344) (1,260) 93	(902) (902) (34,142) (36,132) (344) (1,260) 93 2,536
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14-Aug-2023 15-Aug-2023 17-Aug-2023 18-Aug-2023 21-Aug-2023 22-Aug-2023 22-Aug-2023 24-Aug-2023 24-Aug-2023 25-Aug-2023 30-Aug-2023 31-Aug-2023 31-Aug	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 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. 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 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. Transfer of title of securities to secure a securities loan from 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. Transfer of title of securities to secure a securities loan from 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 from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Return of securities prov	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(902) (902) (103,302 (34,142) (36,132) (344) (1,260) (93 (2,536) (31,563) (50,431) (28,254) (12,593) (18) (39,417 (106,305 (104,491) (104,691) (148,169) (85 (2,548) (145,169) (15,027) (16,669)	466 (902) 103,302 (34,142) (36,132) (344) (1,260) 93 2,536 90,637 (31,563) (50,431) (28,254) (12,593) (18) 39,417 106,305 (104,491) 103,666 43,588 (148,169) 85 (2,618) (5,027) 365 (2,367)
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14-Aug-2023 15-Aug-2023 17-Aug-2023 18-Aug-2023 21-Aug-2023 22-Aug-2023 22-Aug-2023 24-Aug-2023 24-Aug-2023 25-Aug-2023 30-Aug-2023 31-Aug-2023 31-Aug	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	IRECTION OF SECURITIES PROVIDED TO SECURITY SECU	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(902) (902) (103,302) (34,142) (36,132) (344) (1,260) (93 (2,536) (31,563) (50,431) (28,254) (12,593) (18) (39,417 (106,305) (104,491) (104,669) (5,027) (5,027) (16,669) (3,329) (3,329) (2,757)	466 (902) 103,302 (34,142) (36,132) (344) (1,260) 93 2,536 90,637 (31,563) (50,431) (28,254) (12,593) (18) 39,417 106,305 (104,491) 103,666 43,588 (148,169) 85 (2,618) (5,027) 365 (2,367)
14-Aug-2023 15-Aug-2023 17-Aug-2023 18-Aug-2023 21-Aug-2023 22-Aug-2023 22-Aug-2023 22-Aug-2023 24-Aug-2023 25-Aug-2023 30-Aug-2023 31-Aug-2023 30-Aug-2023 31-Aug-2023 31-Aug	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	IRECTION OF SECURITIES PROVIDED TO SECURITY SERVICES OF SECURITY S	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(902) (902) (103,302) (34,142) (36,132) (344) (1,260) (93 (2,536) (31,563) (50,431) (28,254) (12,593) (18) (39,417 (106,305) (104,491) (104,691) (148,169) (85 (2,548) (148,169) (15,027) (16,669) (3,329) (2,577 (5,407)	466 (902) 103,302 (34,142) (34,142) (36,132) (344) (1,260) 93 2,536 90,637 (31,563) (50,431) (28,254) (12,593) (18) 39,417 106,305 (104,491) 103,666 43,588 (148,169) 85 (2,618) (5,027) 365 (2,367) 16,669 (3,329) 2,757 (5,407) 1,923
14-Aug-2023 15-Aug-2023 17-Aug-2023 18-Aug-2023 21-Aug-2023 22-Aug-2023 22-Aug-2023 22-Aug-2023 22-Aug-2023 22-Aug-2023 23-Aug-2023 24-Aug-2023 25-Aug-2023 31-Aug-2023 31-Aug-2023 04-Sep-2023 06-Sep-2023 07-Sep-2023 11-Sep-2023 12-Sep-2023 14-Sep-2023 15-Sep-2023 25-Sep-2023 25-Sep-2023 25-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 27-Sep-2023 28-Sep-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	IRECTION 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 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure 2 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure 2 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 3 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure 3 Return of securities provided to secure a se	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(902) (902) (103,302) (34,142) (36,132) (344) (1,260) (93 (2,536) (31,563) (50,431) (28,254) (12,593) (18) (39,417 (106,305) (104,491) (104,691) (5,027) (5,407) (1,923) (2,37) (5,407) (1,923) (237)	466 (902) 103,302 (34,142) (34,142) (34,142) (34,142) (34,142) (34,142) (1,260) 93 2,536 90,637 (31,563) (50,431) (28,254) (12,593) (18) 39,417 106,305 (104,491) 103,666 43,588 (148,169) 85 (2,618) (5,027) 365 (2,367) 16,669 (3,329) 2,757 (5,407) 1,923 (237)
14-Aug-2023 15-Aug-2023 17-Aug-2023 18-Aug-2023 21-Aug-2023 22-Aug-2023 22-Aug-2023 22-Aug-2023 22-Aug-2023 22-Aug-2023 23-Aug-2023 24-Aug-2023 25-Aug-2023 30-Aug-2023 31-Aug-2023 04-Sep-2023 06-Sep-2023 07-Sep-2023 11-Sep-2023 12-Sep-2023 14-Sep-2023 15-Sep-2023 25-Sep-2023 25-Sep-2023 25-Sep-2023 25-Sep-2023 27-Sep-2023 27-Sep-2023 28-Sep-2023 28-Sep-2023 28-Sep-2023 29-Sep-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	IRECTION 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. 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 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. Transfer of title of securities to secure a securities loan from 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. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Transfer of title of securities 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	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(902) (902) (103,302) (34,142) (36,132) (344) (1,260) (93 (2,536) (31,563) (50,431) (28,254) (12,593) (18) (39,417 (106,305) (104,491) (104,691) (148,169) (85 (2,548) (148,169) (5,027) (5,407) (1,923) (2,937)	466 (902) 103,302 (34,142) (34,142) (36,132) (344) (1,260) 93 2,536 90,637 (31,563) (50,431) (28,254) (12,593) (18) 39,417 106,305 (104,491) 103,666 43,588 (148,169) 85 (2,618) (5,027) 365 (2,367) 16,669 (3,329) 2,757 (5,407) 1,923

03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,590)	(1,590)
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	(1,507)	(1,507)
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	(279)	(279)
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(213)	(213)
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	(852)	(852)
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	151	151
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	177	177
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	105	105
	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	(510)	(510)
	STATE STREET 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	(66)	(66)
	STATE STREET BANK AND TRUST COMPANY	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
19-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	n/a	Ordinary	50	50
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	(107)	(107)
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,520	1,520
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	n/a	Ordinary	(1,757)	(1,757)
25-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	87	87
	STATE STREET 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	(1,245)	(1,245)
	STATE STREET 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	(271)	(271)
	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	(10,600)	(10,600)
	STATE STREET 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	289	289
	STATE STREET BANK AND TRUST 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)
	STATE STREET BANK AND TRUST COMPANY	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
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	2,823	2,823
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	(2,223)	(2,223)
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	393	393
09-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	(25,654)	(25,654)
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	n/a	Ordinary	(16)	(16)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,950)	(1,950)
	STATE STREET BANK 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	173	173
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,489	6,489
	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	(217)	(217)
	STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES BOTH TO THE SOCIETY EXPRENDED RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES BOTH TO THE SOCIETY EXPRENDED RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES BOTH TO THE SOCIETY EXPRENDED RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES BOTH TO THE SOCIETY EXPRENDED RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES BOTH TO THE SOCIETY EXPRENDED RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES BOTH TO THE SOCIETY EXPRENDED RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES BOTH TO THE SOCIETY EXPRENDED RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES BOTH TO THE SOCIETY EXPRENDED RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES BOTH	n/a	Ordinary	(811)	(811)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	250	250
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	157	157
12-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	2,153	2,153
13-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 FIG. 2019 - A SOCIETE GENERALE	n/a	Ordinary	136	136
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	n/a	Ordinary	(1,987)	(1,987)
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	(1,044)	(1,044)
	STATE STREET BANK 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	9,834	9,834
	STATE STREET BANK AND TRUST COMPANY		n/a			
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(3,322)	(3,322)
	STATE STREET BANK 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	2,904	2,904
	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Transfer of title of securities to socure 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	2,904 (7,349)	2,904 (7,349)
22-Dec-2023	STATE STREET BANK AND TRUST COMPANY 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	n/a n/a	Ordinary Ordinary Ordinary	2,904 (7,349) 26,011	2,904 (7,349) 26,011
22-Dec-2023 25-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	2,904 (7,349)	2,904 (7,349)
22-Dec-2023 25-Dec-2023 26-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 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 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	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	2,904 (7,349) 26,011 (134)	2,904 (7,349) 26,011 (134)
22-Dec-2023 25-Dec-2023 26-Dec-2023 27-Dec-2023	STATE STREET BANK AND TRUST COMPANY 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 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 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 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 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	2,904 (7,349) 26,011 (134)	2,904 (7,349) 26,011 (134)
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22-Dec-2023 25-Dec-2023 26-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 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 from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan for 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 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,904 (7,349) 26,011 (134) 45 (16,762)	2,904 (7,349) 26,011 (134) 45 (16,762)
22-Dec-2023 25-Dec-2023 26-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023 01-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 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 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 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 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	n/a 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 Ordinary Ordinary	2,904 (7,349) 26,011 (134) 45 (16,762) 169,296 9,785 (87) 51,541	2,904 (7,349) 26,011 (134) 45 (16,762) 169,296 9,785 (87) 51,541
22-Dec-2023 25-Dec-2023 26-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023 01-Jan-2024 02-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 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 from 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 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 Return of securities provided 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 from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D	n/a 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 Ordinary Ordinary Ordinary Ordinary Ordinary	2,904 (7,349) 26,011 (134) 45 (16,762) 169,296 9,785 (87) 51,541 (1,305)	2,904 (7,349) 26,011 (134) 45 (16,762) 169,296 9,785 (87) 51,541 (1,305)
22-Dec-2023 25-Dec-2023 26-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023 01-Jan-2024 02-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 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 from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of Securities provided 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 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 Par	n/a 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 Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,904 (7,349) 26,011 (134) 45 (16,762) 169,296 9,785 (87) 51,541 (1,305) (215,940)	2,904 (7,349) 26,011 (134) 45 (16,762) 169,296 9,785 (87) 51,541 (1,305) (215,940)
22-Dec-2023 25-Dec-2023 26-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023 01-Jan-2024 02-Jan-2024 05-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 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 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 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 provided 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 SO	n/a 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 Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,904 (7,349) 26,011 (134) 45 (16,762) 169,296 9,785 (87) 51,541 (1,305) (215,940) 2,451	2,904 (7,349) 26,011 (134) 45 (16,762) 169,296 9,785 (87) 51,541 (1,305) (215,940)
22-Dec-2023 25-Dec-2023 26-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023 01-Jan-2024 02-Jan-2024 04-Jan-2024 05-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 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 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 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 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 GENER	n/a 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 Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,904 (7,349) 26,011 (134) 45 (16,762) 169,296 9,785 (87) 51,541 (1,305) (215,940)	2,904 (7,349) 26,011 (134) 45 (16,762) 169,296 9,785 (87) 51,541 (1,305) (215,940) 2,451
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22-Dec-2023 25-Dec-2023 26-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023 29-Dec-2023 29-Dec-2023 01-Jan-2024 05-Jan-2024 05-Jan-2024 10-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 12-Jan-2024	STATE STREET BANK AND TRUST COMPANY 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 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 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 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 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	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	2,904 (7,349) 26,011 (134) 45 (16,762) 169,296 9,785 (87) 51,541 (1,305) (215,940) 2,451 14,847 (46,843) 39,700 248,699 (226,299) (7,657) 4,966 (40,796) 31,524 5,998	2,904 (7,349) 26,011 (134) 45 (16,762) 169,296 9,785 (87) 51,541 (1,305) (215,940) 2,451 14,847 (46,843) 39,700 248,699 (7,657) 4,966 (40,796) 31,524 5,088
22-Dec-2023 25-Dec-2023 26-Dec-2023 27-Dec-2023 28-Dec-2023 28-Dec-2023 29-Dec-2023 29-Dec-2023 01-Jan-2024 03-Jan-2024 05-Jan-2024 10-Jan-2024 11-Jan-2024 12-Jan-2024 15-Jan-2024 17-Jan-2024 18-Jan-2024 22-Jan-2024 24-Jan-2024 25-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a secur	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	2,904 (7,349) 26,011 (134) 45 (16,762) 169,296 9,785 (87) 51,541 (1,305) (215,940) 2,451 14,847 (46,843) 39,700 248,699 (226,299) (7,657) 4,966 (40,796) 31,524 5,098 (34,962)	2,904 (7,349) 26,011 (134) 45 (16,762) 169,296 9,785 (87) 51,541 (1,305) (215,940) 2,451 14,847 (46,843) 39,700 248,699 (226,299) (7,657) 4,966 (40,796) 31,524 5,088 (34,962)

SOLAN-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Ordinary Ordinary	(8,797) (3,339) (3,971) 499 1,115 241 (924) 2 (11) 114,800 (115,802 18,862 2,361	(8,797) (3,939) (3,971) 499 1,115 241 (924 2 (11) 114,800 (114,802
GROUP - Refer Part B of Annexum D O1-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexum D O2-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexum D O5-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexum D O7-Feb-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexum D O8-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexum D O8-Feb-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexum D O9-Feb-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexum D O9-Feb-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexum D O9-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexum D O9-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexum D O9-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE ORDON-Peter Part B of Annexum D O9-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE OF Part B of Annexum D O9-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF Part B of Annexum D O9-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF Part B of Annexum D O9-Feb-2024 STATE STREET BANK AND TRUS	n/a (1) n/a (1) n/a (1) n/a (1) n/a (1) n/a (1) n/a (1) n/a (1) n/a (1) n/a (1) n/a (1) n/a (1) n/a (1) n/a (1) n/a (1) n/a (1) n/a (1) n/a (1) n/a (1)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	241 (924 2 (1) 114,800 (114,802 18,48	(3,971) 499 1,115 241 (924 2 (1) 114,800 (114,802
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GROUP - Refer Part B of Anneaure D OR-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to 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 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneaure D 12-Feb-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Anneaure D 13-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneaure D 14-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneaure D 14-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneaure D 15-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneaure D 15-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneaure D 16-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from ThE SOCIETE GENERALE GROUP - Refer Part B of Anneaure D 19-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from ThE SOCIETE GENERALE GROUP - Refer Part B of Anneaure D 19-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from ThE SOCIETE GENERALE GROUP - Refer Part B of Anneaure D 20-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of Securities to Secure a securities loan from ThE SOCIETE GENERALE GROUP - Refer Part B of Anneaure D 21-	n/a (Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(924 2 (1) 114,800 (114,802 18,482	(924 2 (1) (1) 114,800 (114,802
GROUP - Refer Part B of Annexeur D OB-Feb-2026 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexeur D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexeur D 12-Feb-2026 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexeur D 13-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexeur D 14-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of Annexeur D 15-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexeur D 15-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE GROUP - Refer Part B of Annexeur D 16-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE GROUP - Refer Part B of Annexeur D 16-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE GROUP - Refer Part B of Annexeur D 19-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE GROUP - Refer Part B of Annexeur D 20-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE GROUP - Refer Part B of Annexeur D 20-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE GROUP - Refer Part B of Annexeur D 21-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities	n/a ()	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(114,800 (114,802 (114,802	(1) 114,800 (114,802
GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 12-Feb-2024 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 13-Feb-2024 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 14-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE GROUP - Refer Part B of Annexure D 15-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE GROUP - Refer Part B of Annexure D 16-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE GROUP - Refer Part B of Annexure D 16-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE GROUP - Refer Part B of Annexure D 19-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE GROUP - Refer Part B of Annexure D 20-Feb-2024 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 21-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE GROUP - Refer Part B of Annexure D 21-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE GROUP - Refer Part B of Annexure D 21-Feb-2024 STATE STREET BANK 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 Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1) 114,800 (114,802 18,482	(1) 114,800 (114,802
GROUP - Refer Parts of Annexure D 12-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Parts of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Parts of Annexure D 14-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Parts of Annexure D 15-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Parts of Annexure D 16-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE GROUP - Refer Parts of Annexure D 19-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE GROUP - Refer Parts of Annexure D 19-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE GROUP - Refer Parts of Annexure D 20-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from The SOCIETE GENERALE GROUP - Refer Parts of Annexure D 21-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE GROUP - Refer Parts of Annexure D 21-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE GROUP - Refer Parts of Annexure D 21-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE GROUP - Refer Parts of Annexure D	n/a (Ordinary Ordinary Ordinary Ordinary Ordinary	114,800 (114,802 18,482	114,800
GROUP - Refer Part 8 of Annexure D 13-Feb-2024 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 14-Feb-2024 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 D 15-Feb-2024 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 D 16-Feb-2024 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 D 19-Feb-2024 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 D 19-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from The SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D 19-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from The SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D 19-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from The SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D	n/a (Ordinary Ordinary Ordinary Ordinary	(114,802)	(114,802)
GROUP - Befer Part & of Annexure D 14-Feb-2024 STATE STREET BANK AND TRUST COMPANY Trusts for of title of securities to secure a securities loan from The SOCIETE GENERALE GROUP - Befer Part & of Annexure D 15-Feb-2024 STATE STREET BANK AND TRUST COMPANY Trusts for of title of securities to secure a securities loan from The SOCIETE GENERALE GROUP - Befer Part & of Annexure D 16-Feb-2024 STATE STREET BANK AND TRUST COMPANY Trusts for of title of securities to secure a securities loan from The SOCIETE GENERALE GROUP - Befer Part & of Annexure D 19-Feb-2024 STATE STREET BANK AND TRUST COMPANY Trusts for of title of securities to secure a securities loan from The SOCIETE GENERALE GROUP - Befer Part & of Annexure D 20-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Befer Part & of Annexure D 21-Feb-2024 STATE STREET BANK AND TRUST COMPANY Trusts for of title of securities provided to secure a securities loan from The SOCIETE GENERALE GROUP - Befer Part & of Annexure D 21-Feb-2024 STATE STREET BANK AND TRUST COMPANY Trusts for of title of securities provided to secure a securities loan from The SOCIETE GENERALE GROUP - Befer Part & of Annexure D 21-Feb-2024 STATE STREET BANK AND TRUST COMPANY Trusts for of title of securities to secure a securities loan from The SOCIETE GENERALE GROUP - Befer Part & of Annexure D	n/a (1 n/a) (1 n/a (1 n/a) (1 n/a (1 n/a) (1	Ordinary Ordinary Ordinary	18,482	
15-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part S Of Annexier D 16-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part S of Annexier D 19-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part S of Annexier D 20-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP - Refer Part S of Annexier D 21-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part S of Annexier D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part S of Annexier D	n/a (Ordinary	2,361	18,482
16-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE SROUP- Refer Part & of Anneaure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part & of Anneaure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part & of Anneaure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part & of Anneaure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part & of Anneaure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part & of Anneaure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part & of Anneaure D	n/a (2,361
19-feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexier D 20-feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexier D 21-feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexier D	n/a (Ordinary	73,128	73,128
20-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Parts I GAT Amenure D 21-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Parts I GAT Amenure D	n/a (1,526	1,526
GROUP - Refer Part B of Annexure D		Ordinary	(321	(321
		Ordinary	188,984	188,984
22-Feb-2024 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		Ordinary	(102,336	(102,336
23-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 26-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	221	221
227-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 227-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(2,042)	(2,042)
GROUP - Refer Part B of Annexure D 28-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(167,912	(167,912
GROUP - Refer Part B of Annexure D 29-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(165	(165
GROUP - Refer Part B of Annexure D 01-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(287	(287
GROUP - Refer Part B of Annexus D 04-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of Refer or Refer Part B of Annexus D GROUP - Refer Part B of Annexus D	n/a	Ordinary	(2,634)	(2,634)
OS-Mar-2024 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	n/a	Ordinary	(332	(332
06-Mar-2024 STATE STREET 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	(6,970)	(6,970)
07-Mar-2024 STATE STREET BANK 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	1,772	1,772
08-Mar-2024 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		Ordinary	(3,409)	(3,409)
11-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 12-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from 'THE SOCIETE GENERALE		Ordinary	(86)	164
13-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securite a securities loan from THE SOCIETE GENERALE		Ordinary	51	51
GROUP - Refer Part B of Annexure D 14-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	39	39
GROUP - Refer Part B of Annexure D 15-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	344	344
GROUP - Refer Part B of Annexure D 19-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(407	(407
GROUP - Refer Part B of Annexure D 20-Mar-2024 STATE STREET BANK 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	199	199
21-Mar-2024 STATE STREET 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)	(51)
22-Mar-2024 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	n/a (Ordinary	(348)	(348
25-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securitiles to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	7,622	7,622
26-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of thile of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D 29-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	2,521	2,521
29-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 01-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE		Ordinary	(444	(444
GROUP - Refer Part B of Annexure D 02-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(4,944)	(4,944)
GROUP - Refer Part B of Annexure D O3-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	7,000	7,000
GROUP - Refer Part 8 of Annexure D 04-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a (Ordinary	(4,922)	(4,922)
GROUP - Refer Part & Of Annexure D 11-Apr-2024 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	n/a	Ordinary	(3,341)	(3,341)
12-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D	n/a	Ordinary	39	39
15-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(1,795)	
16-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	42	42
24-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of the de securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 29-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	253,211	253,211 (252,677
29-Apr-2024 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 02-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	387,286	387,286
GROUP - Refer Part 6 of Annexure D 03-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(177,522	(177,522
GROUP - Refer Part B of Annexure D 10-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(210,345	(210,345
GROUP - Refer Part B of Annexure D 13-May-2024 STATE STREET BANK AND TRUST COMPANY 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	n/a (Ordinary	(1)	(1)
GROUP - Refer Part & Of Annexure D 14-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer tile of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & Of Annexure D	n/a (Ordinary	1	1
15-May-2024 STATE STREET BANK 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
16-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	2	2
17-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(1)	(1)
20-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 23-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	2	2
23-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D 24-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities from THE SOCIETE GENERALE		Ordinary	1	1
GROUP - Refer Part 8 of Annexure D 27-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	13,223	13,223
GROUP - Refer Part B of Annexure D 28-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	27,169	27,169
GROUP - Refer Part B of Annexure D 29-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D CROUNT - Refer Part B of Annexure D	n/a (Ordinary	(4,118)	(4,118)
GROUP - Refer Part B of Annexure D 30-May-2024 STATE STREET 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	(36,278)	(36,278)
31-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	1	1
03-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(3)	
04-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D 05-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	1 (2)	1
US-Jun-2024 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 06-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	(2)	(2)
GROUP - Refer Part B of Annexure D	,		,	,

Personal process and extraction for control of the control of th	16-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	85,531	85,531
Windows Description Company	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	8,283	8,283
March Marc	18-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	1,114	1,114
April Company Compan	19-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	(746)	(746)
A	22-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	(10,305)	(10,305)
1.5 1.5	23-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D	n/a	Ordinary	724	724
March Company Compan	·		Part B of Annexure D				
March Control of March M			Part B of Annexure D			, i	
March Control Contro	,		Part B of Annexure D				
March Control Contro			Part B of Annexure D				
Both Both			Part B of Annexure D				
A. A. SET CONTINUE OF CONTINUE AND ADDRESS OF CONT	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	(79,309)	(79,309)
Best Company	02-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	16	16
An analysis of the state of t	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	(4,088)	(4,088)
Part of Control Part of Co	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	13,919	13,919
And a content of the content of th	07-Jun-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(10,254)	(10,254)
March Control Contro			Part B of Annexure D				
1			Part B of Annexure D				
Part			Part B of Annexure D				
The Company			Part B of Annexure D				
No. Continue Con			Part B of Annexure D				
20-14-200 Text STREET SOURCE PROVED CORRESPONS Section 1900 Control 1900			Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer				
24-2-1-12 INTEREST DESCRIPTION CONTINUES Service Assembly 1985 Service	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 ING GROUP - Refer	n/a	Ordinary	2	
23-1-100 STORY ST	21-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	(648)	(648)
Decision Decision	22-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	16,991	16,991
Print of all colors Print of all colors	23-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	(6,571)	(6,571)
Part of Common Part			Part B of Annexure D	n/a	Ordinary		
23 to -0.00 100 1			Part B of Annexure D				
19 19 10 10 1907 1			Part B of Annexure D			* * *	
Part of Manufact Part of Man			Part B of Annexure D				
West of Comments West of Com			Part B of Annexure D			,	,
Columb C	05-Jul-2023	STATE STREET BANK AND TRUST COMPANY			Ordinary		
Column	06-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(753)	(753)
Bit Dis 2002 STATE FREET BANK AND TRACT COMMON* SEAS STATE FREE BANK AND TRACT COMMON* SEAS STATE FREE BANK AND TRACT COMMON* SEAS STATE FREE BANK AND TRACT COMMON* SEAS STATE FREE BANK AND TRACT COMMON* SEAS STATE FREE BANK AND TRACT COMMON* SEAS STATE FREE BANK AND TRACT COMMON* SEAS STATE FREE BANK AND TRACT COMMON* SEAS	07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(538)	(538)
11-1-12-2022 STATE STATEST BASE AND PRINTS COMMANY Part of all attenues 2 Part of all at	10-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(850)	(850)
Part 2 August 20 10 10 10 10 10 10 10	11-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(274)	(274)
14-10-2013 TATE STREET BANK AND TRUST COMMONY Transfer of time of accounted to concern a securities born to THE ING GROUP - Refer no Ordinary 6,000 6,000			Part B of Annexure D				
Section Sect			Part B of Annexure D				
14.44_2023 TATE STREET BANK AND TRUST COMPANY Section of securities provided to secure a securities loan to THE RIG GROUP - Mark 40.00 4.000			Part B of Annexure D				
13-Aug-2022 SATE STREET BANK AND TRUST COMPANY 1,000 1			Part B of Annexure D		Ordinary	·	
22-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part of American D Par				n/a	Ordinary	(4,000)	(4,000)
2 2-Aug 2022 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities concerne a securities loan from THE NO GROUP - Refer 2 2-Aug 2022 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities loan from THE NO GROUP - Refer 2 2-Aug 2022 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities loan from THE NO GROUP - Refer 3 2-Aug 2022 STATE STREET BANK AND TRUST COMPANY The securities loan from THE NO GROUP - Refer 3 2-Aug 2022 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities loan from THE NO GROUP - Refer 3 2-Aug 2022 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities loan from THE NO GROUP - Refer 4 3-Aug 2022 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities loan from THE NO GROUP - Refer 4 3-Aug 2022 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities loan from THE NO GROUP - Refer 4 3-Aug 2022 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities loan from THE NO GROUP - Refer 4 3-Aug 2022 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities loan from THE NO GROUP - Refer 4 3-Aug 2022 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities loan from THE NO GROUP - Refer 4 3-Aug 2022 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities loan from THE NO GROUP - Refer 4 3-Aug 2022 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities loan from THE NO GROUP - Refer 4 3-Aug 2022 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities loan from THE NO GROUP - Refer 4 3-Aug 2022 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities loan from THE NO GROUP - Refer 4 3-Aug 2022 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities loan from THE NO GROUP - Refer 4 3-Aug 2022 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities loan from THE NO GROUP - Refer 4 3-Aug 2022 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities loan from THE NO GROUP - Refer 4 3-Aug 2022 STATE STREET BANK AND TRUST C	22-Aug-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	3,276	3,276
24-Mag-2022 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities secure a securities loan from THE NG GROUP - Refer n/a Ordinary (1,860) (18)	23-Aug-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	11,549	11,549
25-May 2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Ap	24-Aug-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	158	158
28-bug 2023 STAT STREET BANK AND TRUST COMPANY Seturn of securities provided to secure a securities ioan to THE NG GROUP - Refer n/a Ordinary (1) (1			Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(38)	(38)
Part B of Annexum D Oxford Special Part E STATE STREET BANK AND TRUST COMPANY Transfer of the describes to secure a securities loan from THE NIG GROUP - Refer Part B of Annexum D Oxford Special Part E STATE STREET BANK AND TRUST COMPANY Transfer of the describes to secure a securities loan from THE NIG GROUP - Refer Part B of Annexum D Oxford Special Part B oxford			Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D				
Part B of Anneuer D Part B of Anneuer D			Part B of Annexure D				
Part 6 of Anneuere D OF-Feb-2024 STATE STREET BANK AND TRUST COMPANY Part and Sneutries provided to secure a securities loan to THE ING GROUP - Refer Part 6 of Anneuere D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 6 of Anneuere D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 6 of Anneuere D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 6 of Anneuere D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 6 of Anneuer D Transfer of title of securities loan to THE ING GROUP - Refer Part 6 of Anneuer D Transfer of title of securities loan to THE ING GROUP - Refer Part 6 of Anneuer D Transfer of title of securities loan to THE ING GROUP - Refer Part 6 of Anneuer D Transfer of title of securities loan to THE ING GROUP - Refer Part 6 of Anneuer D Transfer of title of securities loan to THE ING GROUP - Refer Part 6 of Anneuer D Transfer of title of securities loan to THE ING GROUP - Refer Part 6 of Anneuer D Transfer of title of securities loan to THE ING GROUP - Refer Part 6 of Anneuer D Transfer of title of securities loan to THE ING GROUP - Refer Part 6 of Anneuer D Transfer of title of securities loan to THE ING GROUP - Refer Part 6 of Anneuer D Transfer of title of securities loan to THE ING GROUP - Refer Part 6 of Anneuer D Transfer of title of securities loan to THE ING GROUP - Refer Part 6 of Anneuer D Transfer of title of securities loan to THE ING GROUP - Refer Part 6 of Anneuer D Transfer of title of securities loan to THE ING GROUP - Refer Part 6 of Anneuer D Transfer of title of securities loan to THE ING GROUP - Refer Part 6 of Anneuer D Transfer of title of securities loan to THE ING GROUP - Refer Part 6 of Anneuer D Transfer of title of securities loan to THE ING GROUP - Refer Part 6 of Anneuer D Transfer of title of securities loan from THE SOCIETE GENERALE Part 6 of Anneuer D Transfer of title of secur			Part B of Annexure D				
Part 8 of Anneuer D 20-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneuer D 21-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneuer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Anneuer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Anneuer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Anneuer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Anneuer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Anneuer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Anneuer D Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Anneuer D Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Anneuer D Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Anneuer D Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Anneuer D Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Anneuer D Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Anneuer D Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Anneuer D Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Anneuer D Return of securities provided to secure a securities loan from THE SOCETE GENERALE Return of securities provided to secure a securities loan from THE SOCETE GENERALE Return of securities provided to secure a securities loan from THE SOCE			Part B of Annexure D				
Part B of Anneuer D 21-Feb-2028 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 32-Feb-2028 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 32-Feb-2028 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 32-Feb-2028 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 32-Feb-2028 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 32-May-2028 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 32-May-2028 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 32-May-2028 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 32-May-2028 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 32-May-2028 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 32-May-2028 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 32-May-2028 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 32-May-2028 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 32-May-2028 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 32-May-2028 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 32-May-2028 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 32-May-2028 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 33-May-2028 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 34-May-2028 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 34-May-2028 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 34-May-2028 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 34-May-2028 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 34-May-2028 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 34-May-2028 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 34-May-2028 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 34-May-2028 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 34-May-2028 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 34-May-2028 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 34-May-2028 STATE STREET BANK AND TRUST COMPANY Part B of Anneue			Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				
Part 8 of Anneuure D 27-8eb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuure D 28-8eb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuure D 20-Mary-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuure D 21-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuure D 22-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuure D 22-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneuure D 38-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneuure D 40-VICTOR STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneuure D 40-VICTOR STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneuure D 40-VICTOR STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneuure D 40-VICTOR STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneuure D 40-VICTOR STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES TOWN OF SECURITI			Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				
28-Feb-2024 STATE STREET BANK AND TRUST COMPANY RETURN COMPANY PAT BO Annexure D Part B of An	27-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(16,862)	(16,862)
20-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D 21-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D 21-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D 22-May-2024 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot 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 Part Bot Annexure D 25-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE Return of securities provided to secure a securities loan from THE SOCIETE GENERALE Return of securities provided to secure a securities loan from THE SOCIETE GENERALE Return of securities provided to secure a securities loan from THE SOCIETE GENERALE RETURN AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE RETURN AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE RETURN AND TRUST COMPANY RETURN	28-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10,591)	(10,591)
20-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BNG GROUP - Refer Part B of Annexuse D Part B of Part B of Annexuse D Part B of Annexuse D Part B of Annexuse D Part B of A	20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10,822)	(10,822)
21-May-2024 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexuser D P			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary		
Part B of Anneuere D 18-May-2023 STATE STREET BANK AND TRUST COMPANY 19-May-2023 STATE STREET BANK AND TRUST COMPANY 19-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 25-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE RESURD OF SECURITIES STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan to THE SOCIETE GENERALE RESURD OF SECURITIES STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan from THE SOCIETE GENERALE RESURD OF SECURITIES STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan from THE SOCIETE GENERALE RESURD OF SECURITIES STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan from THE SOCIETE GENERALE RESURD OF SECURITIES STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan from THE SOCIETE GENERALE RESURD OF SECURITIES STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE RESURD OF SECURITIES STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE RESURD OF SECURITIES STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE RESURD OF SECURITIES STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE RESURD OF SECURITIES STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to securities societies loan to THE SOCIETE GENERALE RESURD OF SECURITIES STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to securities societies loan to THE SOCIETE GENERALE RESURD OF SECURITIES STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES STAT			Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D				
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CROUP- Refer Part B of Annexure D CROUP- Refer Part B of Annex			GROUP - Refer Part B of Annexure D			· ·	
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GROUP- Refer Part B of Annexure D GROUP- Refer Part B of Annex			GROUP - Refer Part B of Annexure D				
30-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of third of securities to secure a securities loan from THE SOCIETE GENERALE (n/s) Ordinary 75 75 75 (SRUP- Refer Part B of Annexure D 1 (SRUP- REfer Part B of Annexure D 1 (SRUP- REfer Part B of Annexure D 1 (SRUP- REfer Part B of Annexure D 1 (SRUP- REfer Part B of Annexure D 1 (SRUP- REfer Part B of Annexure D 1 (SRUP- REfer Part B of Annexure D 1 (SRUP- REfer Part B of Annexure D 1 (SRUP- REfer Part B of Annexure D 1 (SRUP- REfer Part B of Annexure D 1 (SRUP- REfer Part B of Annexure D 1 (SRUP- REfer Part B of Annexure D 1 (SRUP- REfer Part B of Annexure D 1 (SRUP- REfer Part B of Annexure D 1 (SRUP- REfer Part B of Annexure D 1 (SRUP- REfer Par			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary		
31-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of third of securities to secure a securities loan from THE SOCIETE GENERALE 01-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 02-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 03-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 04-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 17/8 Ordinary (10-4) (30-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	75	75
01-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/s Ordinary (104) (104) 25-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/s Ordinary (11,744) (11,744)	31-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	1,180	1,180
25-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (11,744) (11,744)			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary		
		STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(11,744)	(11,744)

26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,548	5,548
27-Jul-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	(5,624)	(5,624)
28-Jul-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	(284)	(284)
31-Jul-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	301	301
01-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	213	213
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	93	93
03-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	(38)	(38)
_	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(68)	(68)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,396	3,396
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,527)	(3,527)
	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	7,074	7,074
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,008	1,008
_	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,425	3,425
15-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	(4,867)	(4,867)
17-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	3,649	3,649
18-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	397	397
21-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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,609)	(3,609)
22-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	(3,660)	(3,660)
23-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	86	86
24-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	(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	478	478
=	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	16,595	16,595
_	STATE STREET 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	(7,442)	(7,442)
	STATE STREET 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	(8,125)	(8,125)
	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	(4,434)	(4,434)
	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 either of requirities to require a requirities loan from THE SOCIETE GENERALE	n/a	Ordinary	(2,387)	(2,387)
	STATE STREET BANK 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	7.367	7,367
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	19,601	19,601
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(19,384)	(19,384)
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	17,774	17,774
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	7,003	7,003
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	(25,835)	(25,835)
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	(139)	(139)
14-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	(465)	(465)
15-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	(887)	(887)
18-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	(21)	(21)
	STATE STREET BANK 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	1,581	1,581
	STATE STREET BANK 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	3,562	3,562
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(706)	(706)
	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	17,380	17,380 (16,515)
	STATE STREET BANK AND TRUST 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)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(906)	(906)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(317)	(317)
29-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	(129)	(129)
02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	i l			
	STATE STREET BANK AND TROST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(75)	(75)
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 n/a			(75) (104)
		GROUP - Refer Part 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		Ordinary	(75)	
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	(75)	(104)
04-Oct-2023 05-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary Ordinary Ordinary	(75) (104) 270	(104) 270
04-Oct-2023 05-Oct-2023 06-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 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 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 Ordinary	(75) (104) 270 9 (20) (249)	(104) 270 9 (20) (249)
04-Oct-2023 05-Oct-2023 06-Oct-2023 09-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. 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	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(75) (104) 270 9 (20) (249) (319)	(104) 270 9 (20) (249)
04-Oct-2023 05-Oct-2023 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 STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	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 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	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(75) (104) 270 9 (20) (249) (319) (6)	(104) 270 9 (20) (249) (319)
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04-Oct-2023 05-Oct-2023 06-Oct-2023 09-Oct-2023 10-Oct-2023 11-Oct-2023 12-Oct-2023 13-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	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 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 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 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	n/a 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 Ordinary Ordinary Ordinary	(75) (104) 270 9 (20) (249) (319) (6)	(104) 270 9 (20) (249) (319) (6) (23) (158)
04-Oct-2023 05-Oct-2023 06-Oct-2023 09-Oct-2023 11-Oct-2023 12-Oct-2023 13-Oct-2023 15-Oct-2023 17-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. 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. Refer Part 8 of Annesure D The SOCIETE GENERALE n/a 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 Ordinary Ordinary Ordinary Ordinary Ordinary	(75) (104) (270 9 (20) (249) (319) (6) (23) (158)	(104) 270 9 (20) (249) (319) (6) (23)	
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04-Oct-2023 05-Oct-2023 06-Oct-2023 10-Oct-2023 11-Oct-2023 12-Oct-2023 13-Oct-2023 17-Oct-2023 18-Oct-2023 19-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. 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 Tansfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Tansfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Tansfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Tansfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Tansfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Text Society of Securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Text Society of Securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D	n/a 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 Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(75) (104) (270) (249) (249) (319) (6) (23) (158) (67)	(104) 270 9 (20) (249) (319) (6) (23) (158) 26 (67)
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	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(378)	(378)
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	114	114
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	(1,548)	(1,548)
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	476	476
09-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	(7,753)	(7,753)
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	n/a	Ordinary	(3)	(3)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(293)	(293)
	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	(248) 4,551	(248) 4,551
	STATE STREET BANK AND TRUST COMPANY	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	2,613	2,613
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	(746)	(746)
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	(963)	(963)
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	43	43
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	(280)	(280)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(799)	(799)
	STATE STREET BANK 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	19
	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	78 (1,110)	78 (1,110)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	94	94
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	n/a	Ordinary	17,978	17,978
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	n/a	Ordinary	(4,635)	(4,635)
20-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	(5,454)	(5,454)
	STATE STREET 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	(7,360)	(7,360)
	STATE STREET BANK 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	11,875	11,875
	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	(6)	(6)
	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 Parts of Annexure D	n/a	Ordinary	16 (8,327)	(8,327)
	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	62,818	62,818
29-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	4,723	4,723
01-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(277)	(277)
02-Jan-2024	STATE STREET BANK 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	19,787	19,787
03-Jan-2024	STATE STREET 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	(7,280)	(7,280)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(73,859)	(73,859)
	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	1,554 20,211	1,554 20,211
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(35,253)	(35,253)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	19,724	19,724
11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	81,863	81,863
12-Jan-2024	STATE STREET 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	(71,352)	(71,352)
	STATE STREET 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	(2,823)	(2,823)
	STATE STREET BANK 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	2,179	2,179
	STATE STREET 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	(6,166)	(6,166)
	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	(213)	(213)
22-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a			, .
24-Jan-2024			11/4	Ordinary	(11,671)	(11,671)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary Ordinary	(11,671)	(11,671) 3,809
25-Jan-2024	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				
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,809	3,809
26-Jan-2024 29-Jan-2024	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! 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	Ordinary Ordinary Ordinary Ordinary	3,809 (2,349) (590) (862)	3,809 (2,349) (590) (862)
26-Jan-2024 29-Jan-2024 30-Jan-2024	STATE STREET BANK AND TRUST COMPANY 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 off Annexure! Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part off Annexure! Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part off Annexure! Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part off Annexure! Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part off Annexure! Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part off Annexure!	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3,809 (2,349) (590) (862) (7,025)	3,809 (2,349) (590) (862)
26-Jan-2024 29-Jan-2024 30-Jan-2024 31-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 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 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 to THE SOCIETE GENERALE P. Return of Securities P. Return of Securities P. Return of Securities P. Return of Securities P. Return of Securities P. Return of Securities P. Return of Securities P. Return of Securities P. Return of Securities P. Return of Securities P. Return of Securities P. Return of Securities P. Return of Securities P. Return of Securities P. Return of Securities P. Return of Securities P. Return of Securities P	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,349) (590) (862) (7,025) (2,958)	3,809 (2,349) (590) (862) (7,025) (2,958)
26-Jan-2024 29-Jan-2024 30-Jan-2024 31-Jan-2024 01-Feb-2024	STATE STREET BANK AND TRUST COMPANY 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 Bit of Annexure 1. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bit of Annexure 1. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bit of Annexure 0. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bit of Annexure 0. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bit of Annexure 0. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bit of Annexure 0. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bit of Annexure 0. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bit of Annexure 0. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bit of Annexure 0. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bit of Annexure 0.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3,809 (2,349) (590) (862) (7,025)	3,809 (2,349) (590) (862)
26-Jan-2024 29-Jan-2024 30-Jan-2024 31-Jan-2024 01-Feb-2024 02-Feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 Bit of Annexure D. Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure D. Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure D. Tenser n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,349) (590) (862) (7,025) (2,958) (3,036)	3,809 (2,349) (590) (862) (7,025) (2,958) (3,036)	
26-Jan-2024 29-Jan-2024 30-Jan-2024 31-Jan-2024 01-Feb-2024 02-Feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 Bit of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit 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 Ordinary Ordinary	(2,349) (590) (862) (7,025) (2,958) (3,036) 355	3,809 (2,349) (590) (862) (7,025) (2,958) (3,036)
26-Jan-2024 29-Jan-2024 30-Jan-2024 31-Jan-2024 01-Feb-2024 02-Feb-2024 05-Feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 60 Annexum? Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexum? Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexum? Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexum? Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexum? Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexum? Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexum? Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexum? Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum? Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum? Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum?	n/a 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 Ordinary Ordinary	3,809 (2,349) (590) (862) (7,025) (2,958) (3,036) 355	3,809 (2,349) (590) (862) (7,025) (2,958) (3,036) 355
26-Jan-2024 29-Jan-2024 30-Jan-2024 31-Jan-2024 01-Feb-2024 05-Feb-2024 06-Feb-2024 07-Feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 Bit Annexum? Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit Annexum? Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit Annexum? Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit Annexum? Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit Annexum? Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit Annexum? Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit Annexum? Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit Annexum? Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexum? Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexum? Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexum? Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexum? Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexum? Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexum? Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexum? Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexum? Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexum?	n/a 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 Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3,809 (2,349) (590) (862) (7,025) (2,958) (3,036) 355 465 29 (493)	3,809 (2,349) (590) (862) (7,025) (2,958) (3,036) 355 465 29 (493)
26-Jan-2024 29-Jan-2024 30-Jan-2024 31-Jan-2024 01-Feb-2024 05-Feb-2024 06-Feb-2024 07-Feb-2024 12-Feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 60 Annexum? Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexum? Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexum? Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexum? Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexum? Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexum? Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexum? Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexum? Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum? Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum? Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum? Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum? Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum? Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum? Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum? Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum? Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum? Transfer of title of securities to secure as securities loan from THE SOCIETE GENERA	n/a 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 Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3,809 (2,349) (590) (862) (7,025) (2,958) (3,036) 355 465 29 (493) 7	3,809 (2,349) (590) (862) (7,025) (2,958) (3,036) 355 465 29 (493) 7
26-Jan-2024 29-Jan-2024 30-Jan-2024 31-Jan-2024 01-Feb-2024 05-Feb-2024 06-Feb-2024 07-Feb-2024 11-Feb-2024 11-Feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 60 Annexum? Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexum? Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexum? Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexum? Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexum? Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexum? Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexum? Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexum? Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum? Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum? Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum? Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum? Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum? Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum? Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum? Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum? Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum? 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 n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3,809 (2,349) (590) (862) (7,025) (2,958) (3,036) 355 465 29 (493) 7 47,028	3,809 (2,349) (862) (7,025) (2,958) (3,036) 355 465 29 (493) 7
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26-Jan-2024 29-Jan-2024 30-Jan-2024 31-Jan-2024 31-Jan-2024 01-Feb-2024 05-Feb-2024 05-Feb-2024 12-Feb-2024 13-Feb-2024 14-Feb-2024 15-Feb-2024 20-Feb-2024 21-Feb-2024 21-Feb-2024 21-Feb-2024 21-Feb-2024 21-Feb-2024 21-Feb-2024	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 61 Annexum? Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexum? Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexum? Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexum? Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexum? Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexum? Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexum? Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexum? Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum? Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum? Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum? Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum? Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum? Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum? Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum? Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum? Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum? Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE G	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	3,809 (2,349) (590) (862) (7,025) (2,958) (3,036) 3355 465 29 (493) 7 47,028 (47,030) 12,107 671 31,054 1,256 2,614 69,914	3,809 (2,349) (590) (862) (7,025) (2,958) (3,036) 3955 465 29 (493) 7 47,028 (47,030) 12,107 671 31,054 1,256 2,614 69,914
26-Jan-2024 29-Jan-2024 30-Jan-2024 31-Jan-2024 31-Jan-2024 01-Feb-2024 05-Feb-2024 05-Feb-2024 12-Feb-2024 13-Feb-2024 14-Feb-2024 15-Feb-2024 20-Feb-2024 21-Feb-2024	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. 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 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 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 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 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 is of Annexure P. Transfer of title of securities t	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	3,809 (2,349) (590) (862) (7,025) (2,958) (3,036) 3355 465 29 (493) 7 47,028 (47,030) 12,107 671 31,054 1,256 2,614 69,914 (82,522) 332 (3,057)	3,809 (2,349) (590) (862) (7,025) (2,958) (3,036) 3955 465 29 (493) 7 47,028 (47,030) 12,107 671 31,054 1,256 2,614 69,914 (82,522) 332 (3,057)
26-Jan-2024 29-Jan-2024 30-Jan-2024 31-Jan-2024 31-Jan-2024 01-Feb-2024 05-Feb-2024 05-Feb-2024 12-Feb-2024 13-Feb-2024 14-Feb-2024 15-Feb-2024 21-Feb-2024 22-Feb-2024 23-Feb-2024 23-Feb-2024 24-Feb-2024 25-Feb-2024 25-Feb-2024 25-Feb-2024	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 61 Annexum? Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexum? Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexum? Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexum? Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexum? Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexum? Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexum? Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexum? Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum? Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum? Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum? Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum? Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum? Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum? Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum? Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum? Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum? Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE G	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	3,809 (2,349) (590) (862) (7,025) (2,958) (3,036) 3355 465 29 (493) 7 47,028 (47,030) 12,107 671 31,054 1,256 2,614 69,914 (82,522) 332 (3,057) (787)	3,809 (2,349) (590) (862) (7,025) (2,958) (3,036) 355 465 29 (493) 7 47,028 (47,030) 12,107 671 31,054 1,256 2,614 69,914 (82,522) 332 (3,057) (787)

01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,026)	(3,026)
04-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	137	137
05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	521	521
06-Mar-2024	STATE STREET 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	(6,490)	(6,490)
07-Mar-2024	STATE STREET BANK 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	561	561
08-Mar-2024	STATE STREET 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	(2,161)	(2,161)
	STATE STREET 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	(3,286)	(3,286)
	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	5,833	5,833
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,841	2,841
15-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,121	2,121
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(15,063)	(15,063)
20-Mar-2024	STATE STREET BANK 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	7,051	7,051
21-Mar-2024	STATE STREET 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	(4,999)	(4,999)
	STATE STREET 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	(10,748)	(10,748)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,061	1,061
	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	553	(1,394)
	STATE STREET BANK AND TRUST 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)
02-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,947)	(1,947)
03-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,168	2,168
04-Apr-2024	STATE STREET 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	(1,615)	(1,615)
:	STATE STREET BANK 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	567	567
	STATE STREET 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)	(10)
	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	(629)	(629)
	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	8,994 30,888	8,994 30,888
	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	(35,683)	(35,683)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	50,079	50,079
03-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(25,738)	(25,738)
10-May-2024	STATE STREET 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	(17,720)	(17,720)
13-May-2024	STATE STREET 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	(3,132)	(3,132)
	STATE STREET BANK 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	5,260	5,260
,	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	(447)	(447)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,251)	(2,251)
	STATE STREET BANK AND TRUST COMPANY	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
21-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,826	2,826
22-May-2024	STATE STREET BANK 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	3,180	3,180
23-May-2024	STATE STREET BANK 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	2,791	2,791
	STATE STREET 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	(4,170)	(4,170)
	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	7,742	7,742 12,524
	STATE STREET BANK 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	(1.128)	(1.128)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(27,460)	(27,460)
31-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,938	1,938
03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	,		-,	
	STATE STREET BANK AND TROST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8,259)	(8,259)
04-Jun-2024	STATE STREET 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	n/a n/a	Ordinary Ordinary	· ·	
05-Jun-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	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 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	(8,259) 3,317 (6,944)	(8,259) 3,317 (6,944)
05-Jun-2024 06-Jun-2024	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	Ordinary Ordinary Ordinary	(8,259) 3,317 (6,944) 7,947	(8,259) 3,317 (6,944) 7,947
05-Jun-2024 06-Jun-2024 18-Apr-2024	STATE STREET BANK AND TRUST COMPANY 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 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	(8,259) 3,317 (6,944) 7,947	(8,259) 3,317 (6,944) 7,947
05-Jun-2024 06-Jun-2024 18-Apr-2024 19-Apr-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	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 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 GOLDMAN SACHS GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a n/a	Ordinary Ordinary Ordinary	(8,259) 3,317 (6,944) 7,947	(8,259) 3,317 (6,944) 7,947
05-Jun-2024 06-Jun-2024 18-Apr-2024 19-Apr-2024 22-Apr-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 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 GOLDMAN SACHS GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annewure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(8,259) 3,317 (6,944) 7,947 1,914	(8,259) 3,317 (6,944) 7,947 1,914
05-Jun-2024 06-Jun-2024 18-Apr-2024 19-Apr-2024 22-Apr-2024 23-Apr-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 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 GOLDMAN SACHS GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP security as 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	(8,259) 3,317 (6,944) 7,947 1,914 1,098 (259)	(8,259) 3,317 (6,944) 7,947 1,914 1,098 (259)
05-Jun-2024 06-Jun-2024 18-Apr-2024 19-Apr-2024 22-Apr-2024 23-Apr-2024 02-Feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 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 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 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 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	(8,259) 3,317 (6,944) 7,947 1,914 1,098 (259)	(8,259) 3,317 (6,944) 7,947 1,914 1,098 (259)
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05-Jun-2026 06-Jun-2026 18-Apr-2026 19-Apr-2026 22-Apr-2026 05-Feb-2026 05-Feb-2026 20-Feb-2026 21-Feb-2026 22-May-2026 24-May-2026 24-May-2026 24-May-2026 25-May-2026 25-May-2026 25-May-2026 25-May-2026	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	IGROUP. 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 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 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 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 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 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	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(8,259) 3,317 (6,944) 7,947 1,914 1,098 (259) (2,754) 2,580 932 (699) 12,214 24,401 (16,138) (10,799) (11,173) (242) (695) (380) 202,991	(8,259) 3,317 (6,944) 7,947 1,914 1,098 (259) (2,754) 2,580 932 (699) 12,214 24,401 (16,138) (10,799) (11,173) (242) (695) (380)
05-lun-2026 06-lun-2026 18-Apr-2026 19-Apr-2026 22-Apr-2026 05-feb-2026 05-feb-2026 20-feb-2026 21-feb-2026 22-Apr-2026 21-feb-2026 22-Apr-2026 22-Apr-2026 21-Apr-2026 22-Apr-2026 22-Apr	STATE STREET BANK AND TRUST COMPANY 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 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 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 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 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	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(8,259) (8,259) 3,317 (6,944) 7,947 1,914 1,098 (259) (2,754) 2,580 932 (699) 12,214 24,401 (16,138) (10,799) (11,173) (242) (695) (380) 202,991 (159,365) (39,779)	(8,259) 3,317 (6,944) 7,947 1,914 1,098 (259) (2,754) 2,580 932 (699) 12,214 24,401 (16,138) (10,799) (11,173) (242) (695) (380) 202,991 (159,365)
05-Jun-2026 05-Jun-2026 18-Apr-2026 19-Apr-2026 22-Apr-2026 05-Feb-2026 05-Feb-2026 20-Feb-2026 21-Feb-2026 22-May-2026 24-May-2026 24-May-2026 25-May-2026 25-May-2026 26-May-2026 26-May-2026 26-May-2026 26-May-2026 26-May-2026 26-May-2026 26-May-2026 26-May-2026	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 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 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 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 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 se	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(8,259) (8,259) (6,944) 7,947 1,914 1,098 (259) (2,754) 2,580 932 (699) 12,214 24,401 (16,138) (10,799) (11,173) (242) (695) (380) 202,991 (159,365) (39,779) 51,734	(8,259) 3,317 (6,944) 7,947 1,914 1,098 (259) (2,754) 2,580 932 (699) 12,214 24,401 (16,138) (10,799) (11,173) (242) (695) (380) 202,991 (159,365) (39,779) 51,734

Company Comp	31-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	3,502	3,502
19-14 19-15 19-1	01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(90)	(90)
1.	25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(50,939)	(50,939)
Column C	26-Jul-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	10,878	10,878
April Company Compan			GROUP - Refer Part B of Annexure D	•			(11,140)
March Marc			GROUP - Refer Part B of Annexure D				
Company Comp			GROUP - Refer Part B of Annexure D				49
Change 1997	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			(129)	(129)
Company Comp	03-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	136	136
Column C	04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	298	298
August Control of March 2014 Control of March 20			GROUP - Refer Part B of Annexure D			·	7,848
March Marc			GROUP - Refer Part B of Annexure D				(8,902)
The Company of Compa			GROUP - Refer Part B of Annexure D	•		-, -	
Table 10 10 10 10 10 10 10 1			GROUP - Refer Part B of Annexure D	•			276
Location Location	14-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8,031	8,031
March 1975	15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(14,652)	(14,652)
1.4 1.5	17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	23,214	23,214
Mode March			GROUP - Refer Part B of Annexure D	•			(8,502)
Add			GROUP - Refer Part B of Annexure D	·			
April Control Contro			GROUP - Refer Part B of Annexure D				(7,114)
Month 1900 March 1 March 2	=		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				10
3-A-9-200 Continue to August 1 (1996 1997 1	25-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		Ordinary	1,230	1,230
10.4 10.4	28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	39,723	39,723
Column	29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(17,445)	(17,445)
Mode 1982			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary		(19,953)
Side of the Control of Control			GROUP - Refer Part B of Annexure D	•		. , . ,	(11,401)
Column			GROUP - Refer Part B of Annexure D	•			
On the Control Control			GROUP - Refer Part B of Annexure D				
Colorable Colo			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				45,723
Sub-page 2002 Telest State Common Control Contro	07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(44,275)	(44,275)
1.13 2000 2001 TREET STREET SEAR AND TREET COMMANY 2000	08-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	46,797	46,797
15-90-201 THIS TREET BANK AND TRUST COMPANY	11-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	19,026	19,026
14-19-200 TAST STREET BANK AND TRUST COMPANY			GROUP - Refer Part B of Annexure D				(66,220)
Column C			GROUP - Refer Part B of Annexure D				
18-8p-202 TAITS TREET BANK AND TRAST COMPANY TOURN'S AND TRAST COMPANY TOURN'S AND TRAST COMPANY TOURN'S AND TRAST COMPANY COMPANY			GROUP - Refer Part B of Annexure D	·			(2,361)
19-96-9-2023 SATE STREET BANK AND TRUST COMPANY CALCON-THE OF THE OF A FRANCE OF THE OFFICE STREET BANK AND TRUST COMPANY CALCON-THE OFFICE AND A CANCOR STREET BANK AND TRUST COMPANY CALCON-THE OFFICE AND A CANCOR STREET BANK AND TRUST COMPANY CALCON-THE OFFICE AND A CANCOR STREET BANK AND TRUST COMPANY CALCON-THE OFFICE AND A CANCOR STREET BANK AND TRUST COMPANY CALCON-THE OFFICE AND A CANCOR STREET BANK AND TRUST COMPANY CALCON-THE OFFICE AND A CANCOR STREET BANK AND TRUST COMPANY CALCON-THE OFFICE AND A CANCOR STREET BANK AND TRUST COMPANY CALCON-THE OFFICE AND A CANCOR STREET BANK AND TRUST COMPANY CALCON-THE OFFICE AND A CANCOR STREET BANK AND TRUST COMPANY CALCON-THE OFFICE BANK AND TRUST COMPANY CALCON-THE OFFIC	18-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	225	225
20 20 20 20 20 20 20 20	19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(207)	(207)
23 Sep-2003 TANT STREET BANK AND TRUST COMPANY CADDIL - Marker for a chancement O CADDIL - Marker for a chancement	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	7,258	7,258
COUCH - THEM PAY I BET ADMINISTRY COMPANY COUNTY CO			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary		(4,4.14)
GIOLIP - Mater Part & A Annexum D GIOLIP - Mater Part & A Annexum D GIOLIP - Mater Part & A Annexum D GIOLIP - Mater Part & Annexum D GIOLIP - Mater Part & Annexum D GIOLIP - Mater Part & Annexum D GIOLIP - Mater Part & Annexum D GIOLIP - Mater Part & Annexum D GIOLIP - Mater Part & Annexum D GIOLIP - Mater Part & Annexum D GIOLIP - Mater Part & Annexum D GIOLIP - Mater Part & Annexum D GIOLIP - Mater Part & Annexum D GIOLIP - Mater Part & Annexum D GIOLIP - Mater Part & Annexum D GIOLIP - Mater Part & GIOLIP - M			GROUP - Refer Part B of Annexure D	•			39,361
GOLDS - Meter Part of Annexian D Rotton of securities provided to secure a securities loan to THE SOCETE GENERALE 28-69-2023 STATE STREET BANK AND TRUST COMPANY GOLDS - Meter Part of Annexian D Rotton of securities provided to secure a securities loan to THE SOCETE GENERALE 0.0 Co. 2023 STATE STREET BANK AND TRUST COMPANY GOLDS - Meter Part of Annexian D ROTTON - Meter Part			GROUP - Refer Part B of Annexure D				
28-5ep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to success a securities loan to THE SOCIETY COMPANY (968) (968			GROUP - Refer Part B of Annexure D				
29-99-2023 STATE STREET BANK AND TRUST COMPANY BRUTH OF SECURITIES PROVIDED TO STATE STREET BANK AND TRUST COMPANY BRUTH OF SECURITIES PROVIDED TO STATE STREET BANK AND TRUST COMPANY BRUTH OF SECURITIES PROVIDED TO STATE STREET BANK AND TRUST COMPANY BRUTH OF SECURITIES PROVIDED TO STATE STREET BANK AND TRUST COMPANY BRUTH OF SECURITIES PROVIDED TO STATE STREET BANK AND TRUST COMPANY BRUTH OF SECURITIES PROVIDED TO STATE STREET BANK AND TRUST COMPANY BRUTH OF SECURITIES PROVIDED TO STATE STREET BANK AND TRUST COMPANY BRUTH OF SECURITIES PROVIDED TO STATE STREET BANK AND TRUST COMPANY BRUTH OF SECURITIES PROVIDED TO STATE STREET BANK AND TRUST COMPANY BRUTH OF SECURITIES PROVIDED TO STATE STREET BANK AND TRUST COMPANY BRUTH OF SECURITIES PROVIDED TO STATE STREET BANK AND TRUST COMPANY BRUTH OF SECURITIES PROVIDED TO STATE STREET BANK AND TRUST COMPANY BRUTH OF SECURITIES PROVIDED TO STATE STREET BANK AND TRUST COMPANY BRUTH OF SECURITIES PROVIDED TO STATE STREET BANK AND TRUST COMPANY BRUTH OF SECURITIES PROVIDED TO STATE STREET BANK AND TRUST COMPANY BRUTH OF SECURITIES PROVIDED TO STATE STREET BANK AND TRUST COMPANY BRUTH OF SECURITIES PROVIDED TO STATE STREET BANK AND TRUST COMPANY BRUTH OF SECURITIES PROVIDED TO STATE STREET BANK AND TRUST COMPANY BRUTH OF SECURITIES PROVIDED TO STATE STREET BANK AND TRUST COMPANY BRUTH OF SECURITIES PROVIDED TO STATE STREET BANK AND TRUST COMPANY BRUTH OF SECURITIES PROVIDED TO STATE STREET BANK AND TRUST COMPANY BRUTH OF SECURITIES PROVIDED TO STATE STREET BANK AND TRUST COMPANY BRUTH OF SECURITIES PROVIDED TO STATE STREET BANK AND TRUST COMPANY BRUTH OF SECURITIES PROVIDED TO STATE STREET BANK AND TRUST COMPANY BRUTH OF SECURITIES PROVIDED TO STATE STREET BANK AND TRUST COMPANY BRUTH OF SECURITIES PROVIDED TO STATE STREET BANK AND TRUST COMPANY BRUTH OF SECURITIES PROVIDED TO STATE STREET BANK AND TRUST COMPANY BRUTH OF SECURITIES PROVIDED TO STATE STREET BANK AND TRUST COMPANY BRUTH OF SECURITIES PROVIDED TO STATE STREET BANK AND TRUST COMPANY BRUTH OF SECURITIES PROVIDE	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			(868)	(868)
Bettum of securities provided to secure a securities loan to THE SOCETE GENERALE (GROUP- Refer Part B of Anneurus D GROUP- Refer Part B of Anneurus D GRO	29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(168)	(168)
GROUPRefer Part & Ol Anneuer D GROUPRefer P	02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9)	(9)
O-CG-2023 STATE STREET BANK AND TRUST COMPANY OF CONCRETE GENERALE OF CO-CG-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE OF CO-CG-2023 STATE STREET BANK AND TRUST COMPANY OF CO-CG-2023 STATE STREET BANK AND TRUST COM			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a			(98)
GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE RETURN AND TRUST COMPANY RETURN SECURITIES Provided to Secure a securities loan to THE SOCIETE GENERALE RETURN SECURITIES PROVIDED TO SECURE ASSESSMENT STREET BANK AND TRUST COMPANY RETURN SECURITIES PROVIDED TO SECURE ASSESSMENT STREET BANK AND TRUST COMPANY RETURN SECURITIES PROVIDED TO SECURE ASSESSMENT STREET BANK AND TRUST COMPANY RETURN SECURITIES PROVIDED TO SECURE ASSESSMENT STREET BANK AND TRUST COMPANY RETURN SECURITIES PROVIDED TO SECURE ASSESSMENT STREET BANK AND TRUST COMPANY RETURN SECURITIES PROVIDED TO SECURE ASSESSMENT STREET BANK AND TRUST COMPANY RETURN SECURITIES PROVIDED TO SECURE ASSESSMENT STREET BANK AND TRUST COMPANY RETURN SECURITIES PROVIDED TO SECURE ASSESSMENT STREET BANK AND TRUST COMPANY RETURN SECURITIES PROVIDED TO SECURE ASSESSMENT STREET BANK AND TRUST COMPANY RETURN SECURITIES PROVIDED TO SECURE ASSESSMENT STREET BANK AND TRUST COMPANY RETURN SECURITIES PROVIDED TO SECURITIES SECURITIES IN SECURITIES IN SECURITIES IN SECURITIES IN SECURITIES IN SECURITIES IN SECURITIES IN SECURITIES IN SECURITIES IN SECURITIES IN SECURITIES IN SECURITIES IN SECURITIES IN SECURITIES IN SECURITIES IN SECURITIES IN SECURITIES IN SECURITIES IN SECURITIES IN THE SOCIETE GENERALE RETURN SECURITIES IN SECURITIES IN SECURITIES IN SECURITIES IN SECURITIES IN SECURITIES IN THE SOCIETE GENERALE RETURN SECURITIES IN SECURITIES IN SECURITIES IN SECURITIES IN THE SOCIETE GENERALE RETURN SECURITIES IN SECURITIES IN SECURITIES IN SECURITIES IN THE SOCIETE GENERALE RETURN SECURITIES IN SECURITIES IN SECURITIES IN THE SOCIETE GENERALE RETURN SECURITIES IN SECURITIES IN SECURITIES IN SECURITIES IN THE SOCIETE GENERALE RETURN SECURITIES IN SECURITIES IN SECURITIES IN THE SOCIETE GENERALE RETURN SECURITIES IN SECURITIES IN SECURITIES IN THE SOCIETE GENERALE RETURN SECURITIES IN SECURITIES IN SECURITIES IN THE SOCIETE GENERALE RETURN SECURITIES IN SECURITIES IN SECURITIES IN THE SOCIETE GENERALE RETU			GROUP - Refer Part B of Annexure D				(317)
GROUP - Refer Part to I Anneoure D Return of securities provided to source a securities loan to THE SOCIETE GENERALE RIAD Ordinary Return of securities provided to source a securities loan to THE SOCIETE GENERALE RIAD Ordinary Return of securities provided to source a securities loan to THE SOCIETE GENERALE RIAD Ordinary Return of securities provided to source a securities loan to THE SOCIETE GENERALE RIAD Ordinary Return of securities provided to source a securities loan to THE SOCIETE GENERALE RIAD Ordinary Return of securities provided to source a securities loan form THE SOCIETE GENERALE RIAD Ordinary Return of securities provided to source a securities loan form THE SOCIETE GENERALE RIAD Ordinary Return of securities provided to source a securities loan form THE SOCIETE GENERALE RIAD Ordinary Return of securities provided to source a securities loan form THE SOCIETE GENERALE RIAD Ordinary Return of securities provided to source a securities loan form THE SOCIETE GENERALE RIAD ORDINARY Return of securities provided to source a securities loan form THE SOCIETE GENERALE RIAD ORDINARY Return of securities provided to source a securities loan form THE SOCIETE GENERALE RIAD ORDINARY RETURN ORDINA			GROUP - Refer Part B of Annexure D				128
GROUP - Refer Part 6 of Annexure D 10-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE ROUP - Refer Part 6 of Annexure D 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY RETURN of SECURITIES OF THE GENERALE ROUP - Refer Part 6 of Annexure D 13-Oct-2023 STATE STREET BANK AND TRUST COMPANY RETURN of SECURITIES OF THE GENERALE ROUP - Refer Part 6 of Annexure D 13-Oct-2023 STATE STREET BANK AND TRUST COMPANY RETURN of SECURITIES OF THE GENERALE ROUP - Refer Part 6 of Annexure D 14-Oct-2023 STATE STREET BANK AND TRUST COMPANY RETURN of SECURITIES OF THE SECURITIES OF SECURITIE			GROUP - Refer Part B of Annexure D	·			(664)
SROUP - Refer Part B of Annexure D 11-04-2023 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 12-04-2023 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 13-04-2023 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 17-04-2023 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 18-04-2023 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 18-04-2023 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 19-04-2023 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE ROUP - Refer Part B of Annexure D ROUP -			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	•			(110)
12-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from the SOCIETE GENERALE GOUP Refer Part B of Anneouse D 13-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GOUP Refer Part B of Anneouse D 17-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to society a securities from the SOCIETE GENERALE GOUP Refer Part B of Anneouse D 17-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GOUP Refer Part B of Anneouse D 18-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GOUP Refer Part B of Anneouse D 18-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GOUP Refer Part B of Anneouse D 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GOUP Refer Part B of Anneouse D GOUP Refe	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		Ordinary	(54)	(54)
13-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 16-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to socure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 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 18-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 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 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 GRO	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	52	52
16-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to not are a securities from the SOCIETE GENERALE GOUP. Refer Part B of Annexure D GOUP. Refer	13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(514)	(514)
GROUP - Refer Part B of Annexure D SANDER Part B OF Annexure D SECURITE SPONSE OF Part B OF Annexure D SECURITE SPONSE OF Part B OF Annexure D SECURITE SPONSE OF Part B OF Annexure D SECURITE SPONSE OF Part B OF Annexure D SECURITE SPONSE OF Part B OF Annexure D SECURITE SPONSE OF Part B OF Annexure D SECURITE SPONSE OF Part B OF Annexure D SECURITE SPONSE OF Part B OF Annexure D SECURITE SPONSE OF Part B OF Annexure D SECURITE SPONSE OF Part B OF Annexure D SECURITE SPONSE OF Part B OF Annexure D SECURITE SPONSE OF PART B OF Annexure D SEC			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	•			378
GROUP Refer Part 8 of Annexure D 19-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE ROBUST STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE ROBUST STREET BANK AND TRUST COMPANY RETURN of SACRUST STREET BANK AND TRUST COMPANY RETURN of SACRUST STREET BANK AND TRUST COMPANY RETURN of SECURITIES PROVIDED TO SE			GROUP - Refer Part B of Annexure D				(369)
GROUP - Refer Part 8 of Annexure D 20-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE RETURN OF ANNEXURE D 22-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE RETURN OF ANNEXURE D 24-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE RETURN OF ANNEXURE D 25-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE RETURN OF ANNEXURE D 26-Oct-2023 STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES PROVIDED TO SECURITIES PROVIDED			GROUP - Refer Part B of Annexure D				(15)
GROUP - Refer Part B of Annexure D 23-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE ACCUSATION OF THE SOCIETY OF THE SOCIETY OF THE SOCIETY GENERALE ACCUSATION OF THE SOCIETY GENERALE ACCUSATION OF THE SOCIETY GENERALE ACCUSATION OF THE SOCIETY GENERALE ACCUSATION OF THE SOCIETY GENERALE ACCUSATION OF THE SOCIETY GENERALE ACCUSATION OF THE SOCIETY GENERALE ACCUSATION OF THE SOCIETY GENERALE ACCUSATION OF THE SOCIETY			GROUP - Refer Part B of Annexure D				(36)
24-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (1,061)			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	·			987
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 Anneuere 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 Anneuere D 72-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 73 Ordinary 74-Oct-2023 STATE STREET BANK AND TRUST COMPANY 75-Oct-2023 STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,061)	(1,061)
26-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (290) (290) 27-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from THE SOCIETE GENERALE n/a Ordinary 138 138 30-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from THE SOCIETE GENERALE n/a Ordinary 191 191 191	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	(27)	(27)
27-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 138 138 GROUP - Refer Part B of Annexure D 30-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 191 191			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				(290)
			GROUP - Refer Part B of Annexure D	·			138
	30-Oct-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	191	191

31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(185)	(185)
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	128	128
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	30	30
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	183	183
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	8,270	8,270
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	(5,905)	(5,905)
	STATE STREET BANK 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	670	670
	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	(20,692)	(20,692)
	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 (856)	(856)
	STATE STREET 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	(657)	(657)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8,038	8,038
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	n/a	Ordinary	3,311	3,311
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	(776)	(776)
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	(1,700)	(1,700)
07-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	(393)	(393)
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	(234)	(234)
	STATE STREET BANK 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	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(357)	(357)
	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	392	392 (2,210)
	STATE STREET 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	525	525
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	25,601	25,601
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8,431)	(8,431)
20-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	5,610	5,610
21-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	(17,730)	(17,730)
22-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	43,373	43,373
25-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	57	57
26-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	(42)	(42)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(28,572)	(28,572)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	75,311	75,311
	STATE STREET BANK 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	5,864	5,864
	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	73 29.381	73 29.381
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	373	29,381
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(115,248)	(115,248)
05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,564	2,564
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,922)	(1,922)
09-Jan-2024	STATE STREET 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	(22,867)	(22,867)
10-Jan-2024	STATE STREET BANK 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	63,994	63,994
11-Jan-2024	STATE STREET BANK 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	94,510	94,510
12-Jan-2024	STATE STREET 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	(75,675)	(75,675)
	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	(42,730)	(42,730)
	STATE STREET BANK 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	1,978	1,978
	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	(7,546)	(7,546)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,760	3,760
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(13,186)	(13,186)
24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,684	5,684
25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,248)	(2,248)
26-Jan-2024	STATE STREET 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	(969)	(969)
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part & OT Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & Of Annexure D	n/a	Ordinary	(7,364)	(7,364)
	STATE STREET 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	(8,260)	(8,260)
	STATE STREET 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	(3,656)	(3,656)
	STATE STREET 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	(3,625)	(3,625)
	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	367 774	367 774
	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	150	150
	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	(641)	(641)
08-Feb-2024	STATE STREET BANK AND TRUST COMPANY	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
12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	81,704	81,704
13-Feb-2024	STATE STREET 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	(81,703)	(81,703)
14-Feb-2024	STATE STREET BANK 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	5,355	5,355
15-Feb-2024	STATE STREET BANK 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	8,837	8,837
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	53,289	53,289
	STATE STREET BANK 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	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,964	2,964
	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	134,782 (157,534)	134,782 (157,534)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	457	457
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	874	874
	Í.	GROUP - Refer Part B of Annexure D				

27 Feb 2024	STATE STREET BANK AND TRUST COMPANY	Date of the second seco	-6	Ordinary	(297)	(297)
	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	(26,548)	(26,548)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	181	181
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,404)	(3,404)
04-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	744	744
05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	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-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8,613)	(8,613)
07-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,396	1,396
08-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,023)	(1,023)
11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,138)	(4,138)
12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	10,946	10,946
13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8,526	8,526
14-Mar-2024	STATE STREET BANK 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	4,099	4,099
15-Mar-2024	STATE STREET BANK 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	255	255
19-Mar-2024	STATE STREET 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	(15,935)	(15,935)
20-Mar-2024	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 D	n/a	Ordinary	11,617	11,617
21-Mar-2024	STATE STREET 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	(2,408)	(2,408)
22-Mar-2024	STATE STREET 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	(19,182)	(19,182)
25-Mar-2024	STATE STREET BANK 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	2,398	2,398
	STATE STREET BANK 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	3,394	3,394
	STATE STREET 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	(4,516)	(4,516)
·	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(464)	(464)
	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	(5,236)	(5,236)
	STATE STREET BANK 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	6,224	6,224
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,528)	(4,528)
·	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	(2,363)	(2,363)
	STATE STREET BANK 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	468	468
	STATE STREET 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	(652)	(652)
	STATE STREET BANK 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	13,866	13,866
	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	55,066	55,066
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	n/a	Ordinary	120,416	120,416
	STATE STREET BANK 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	(58,753)	(58,753)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(56,261)	(56,261)
,	STATE STREET BANK AND TRUST 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)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,813	4,813
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(260)	(260)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,059	3,059
17-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(830)	(830)
20-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7,891	7,891
21-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,848	4,848
22-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	39	39
23-May-2024	STATE STREET BANK 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	6,820	6,820
24-May-2024	STATE STREET BANK 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	2,117	2,117
27-May-2024	STATE STREET BANK 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	2,214	2,214
28-May-2024	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 D	n/a	Ordinary	46,862	46,862
29-May-2024	STATE STREET 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	(15,604)	(15,604)
30-May-2024	STATE STREET 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	(54,991)	(54,991)
	STATE STREET BANK 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	1,694	1,694
	STATE STREET 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	(11,300)	(11,300)
	STATE STREET BANK 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	3,868	3,868
	STATE STREET 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	(8,431)	(8,431)
	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 ING GROUP - Refer	n/a	Ordinary	12,476 58,951	12,476 58,951
	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	58,951 7,660	58,951 7,660
•	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	7,660	7,660
	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	(518)	(518)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,411)	(7,411)
,	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	408	408
	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	110	110
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	678	678
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	1,445	1,445
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	(810)	(810)
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	(2,415)	(2,415)
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	3,048	3,048
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 Part B of Annexure D	n/a	Ordinary	(55,565)	(55,565)
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 ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	7	7
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	(3,787)	(3,787)
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 B of Annexure D	n/a	Ordinary	12,792	12,792
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	(9,408)	(9,408)
09-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	83	83

	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
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 ING GROUP - Refer	n/a	Ordinary	(93)	(93)
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 ING GROUP - Refer	n/a	Ordinary	62	62
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 ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(453)	(453)
16-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	31	31
19-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	(3)	(3)
	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	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	(587)	(587)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	15,579	15,579
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities from to THE ING GROUP - Refer	n/a	Ordinary	(5,481)	(5,481)
	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	(4,008)	(4,008)
29-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	16	16
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	10,657	10,657
03-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	(4,556)	(4,556)
05-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	(6,735)	(6,735)
06-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	(699)	(699)
07-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	(544)	(544)
	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	(775)	(775)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(251)	(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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(734)	(734)
	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	(448)	(448)
	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	7,546	7,546
	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	(3,638)	(3,638)
	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	(3,565)	(3,565)
22-Aug-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	2,889	2,889
23-Aug-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	10,276	10,276
24-Aug-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	273	273
25-Aug-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	(63)	(63)
28-Aug-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	(12,211)	(12,211)
	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	(129)	(129)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	658 (699)	658
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to securie a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,812	7,812
	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	15,704	15,704
27-Feb-2024	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	(10,266)	(10,266)
28-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,055)	(7,055)
20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,256)	(7,256)
21-Mar-2024	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	(812)	(812)
11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary		
				,	(1)	(1)
19-Apr-2024	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	5,357	5,357
22 4 2024	STATE 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	5,357 3,064	5,357 3,064
	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 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	n/a	Ordinary Ordinary Ordinary	5,357 3,064 (720)	5,357 3,064 (720)
23-Apr-2024	STATE 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 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	5,357 3,064	5,357 3,064
23-Apr-2024 16-May-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 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 Italie of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of Italie of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	5,357 3,064 (720) (7,702)	5,357 3,064 (720) (7,702)
23-Apr-2024 16-May-2023 17-May-2023	STATE STREET BANK AND TRUST COMPANY 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 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 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	Ordinary Ordinary Ordinary Ordinary Ordinary	5,357 3,064 (720) (7,702)	5,357 3,064 (720) (7,702) 100,953
23-Apr-2024 16-May-2023 17-May-2023 18-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 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 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 Refer Part 8 of Annexure D Refer Part 8 of Annexure D Refer Part 8 of Annexure D Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	5,357 3,064 (720) (7,702) 100,953	5,357 3,064 (720) (7,702) 100,953
23-Apr-2024 16-May-2023 17-May-2023 18-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 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 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 to 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 Ordinary Ordinary	5,357 3,064 (720) (7,702) 100,953 13,266	5,357 3,064 (720) (7,702) 100,953 13,266
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23-Apr-2024 16-May-2023 17-May-2023 18-May-2023 22-May-2023 22-May-2023 24-May-2023 25-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part & of Anneaure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part & of Anneaure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part & of Anneaure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part & of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part & of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & 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 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Transfer of title of securities to secure as securities loan from THE ING GROUP - Refer Transfer of title of securities to secure as securities loan from THE ING GROUP - Refer	n/a 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 Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	5,357 3,064 (720) (7,702) 100,953 13,266 1,350 (711) (12,403) 954 74	5,357 3,064 (720) (7,702) 100,953 13,266 1,350 (711) (12,403) 954 74
23-Apr-2024 16-May-2023 17-May-2023 18-May-2023 22-May-2023 23-May-2023 24-May-2023 25-May-2023 26-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part & of Anneuure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part & of Anneuure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part & of Anneuure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part & of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Anneuure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part & of Anneuure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part & of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Anneuure D	n/a 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 Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	5,357 3,064 (720) (7,702) 100,953 13,266 1,350 (711) (12,403) 954 74 1,319 2,148	5,357 3,064 (720) (7,702) 100,953 13,266 1,350 (711) (12,403) 954 74 1,319 2,148
23-Apr-2024 16-May-2023 17-May-2023 18-May-2023 22-May-2023 23-May-2023 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 STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GOOUP - Refer Part & of Anneuure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GOOUP - Refer Part & of Anneuure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GOOUP - Refer Part & of Anneuure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GOOUP - Refer Part & of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Anneuure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part & of Anneuure D Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part & of Anneuure D Transfer of title of securities to secure a securities loan for THE ING GROUP - Refer Part & of Anneuure D Transfer of title of securities to secure a securities loan for THE ING GROUP - Refer Part & of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Anneuure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part & of Anneuure D	n/a 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 Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	5,357 3,064 (720) (7,702) 100,953 13,266 1,350 (721) (12,403) 954 74 1,319 2,148 (2,075)	5,357 3,064 (720) (7,702) 100,953 13,266 1,350 (711) (12,403) 954 74 1,319 2,148 (2,075)
23-Apr-2024 16-May-2023 17-May-2023 18-May-2023 22-May-2023 22-May-2023 24-May-2023 25-May-2023 26-May-2023 29-May-2023 30-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Anneuure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Anneuure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Anneuure D Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part B of Anneuure D Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan to THE ING GROUP. Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Anneuure D	n/a 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 Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	5,357 3,064 (720) (7,702) 100,953 13,266 1,350 (711) (12,403) 954 74 1,319 2,148 (2,075) (4,130)	5,357 3,064 (720) (7,702) 100,953 13,266 1,350 (711) (12,403) 954 74 1,319 2,148 (2,075) (4,130)
23-Apr-2024 16-May-2023 17-May-2023 18-May-2023 22-May-2023 23-May-2023 24-May-2023 25-May-2023 26-May-2023 29-May-2023 30-May-2023 31-May-2023 31-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GOOUP - Refer Part & of Anneuure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GOOUP - Refer Part & of Anneuure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GOOUP - Refer Part & of Anneuure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GOOUP - Refer Part & of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Anneuure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part & of Anneuure D Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part & of Anneuure D Transfer of title of securities to secure a securities loan for THE ING GROUP - Refer Part & of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Anneuure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part & of Anneuure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part & of Anneuure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	5,357 3,064 (720) (7,702) 100,953 13,266 1,350 (721) (12,403) 954 74 1,319 2,148 (2,075)	5,357 3,064 (720) (7,702) 100,953 13,266 1,350 (711) (12,403) 954 74 1,319 2,148 (2,075)
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23-Apr-2024 16-May-2023 17-May-2023 18-May-2023 22-May-2023 23-May-2023 24-May-2023 25-May-2023 26-May-2023 29-May-2023 30-May-2023 31-May-2023 31-May-2023 01-Jun-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Anneuure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Anneuure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	5,357 3,064 (720) (7,702) 100,953 13266 1,350 (721) (12,403) 954 74 1,319 2,148 (2,075) (4,130) 5,024 (94,891)	5,357 3,064 (720) (7,702) 100,953 13,266 1,350 (711) (12,403) 954 74 1,319 2,148 (2,075) (4,130) 5,024 (94,891)
23-Apr-2024 16-May-2023 17-May-2023 18-May-2023 22-May-2023 23-May-2023 24-May-2023 25-May-2023 26-May-2023 29-May-2023 30-May-2023 31-May-2023 31-May-2023 31-May-2023 31-May-2023 31-May-2023 31-May-2023 31-May-2023 31-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Anneuure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Anneuure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneuure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneueure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneueure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	5,357 3,064 (720) (7,702) 100,953 13,266 1,350 (721) (12,403) 954 74 1,319 2,148 (2,075) (4,130) 5,024 (94,891)	5,357 3,064 (720) (7,702) 100,953 13,266 1,350 (711) (12,403) 954 74 1,319 2,148 (2,075) (4,130) 5,024 (94,891)
23-Apr-2024 16-May-2023 17-May-2023 18-May-2023 22-May-2023 22-May-2023 24-May-2023 25-May-2023 26-May-2023 29-May-2023 30-May-2023 31-May-2023 31-May-2023 01-Jun-2023 05-Jun-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Anneuure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Anneuure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	5,357 3,064 (720) (7,702) 100,953 13,266 1,350 (711) (12,403) 954 74 1,339 2,148 (2,075) (4,130) 5,024 (94,891) 10 (6,412)	5,357 3,064 (720) (7,702) 100,953 13,266 1,350 (711) (12,403) 954 74 1,319 2,148 (2,075) (4,130) 5,024 (94,891) 10 (6,412)
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23-Apr-2024 16-May-2023 17-May-2023 18-May-2023 22-May-2023 23-May-2023 24-May-2023 25-May-2023 26-May-2023 29-May-2023 30-May-2023 31-May-2023 01-Jun-2023 05-Jun-2023 06-Jun-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GOOLP - Refer Part & of Anneuru D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GOOLP - Refer Part & of Anneuru D Return of securities provided to secure as excurties loan to THE GOLDMAN SACHS GOOLP - Refer Part & of Anneuru D Return of securities provided to secure as excurties loan to THE GOLDMAN SACHS GOOLP - Refer Part & of Anneuru D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GOOLP - Refer Part & of Anneuru D Transfer of title of securities to secure as excurties loan from THE ING GROUP - Refer Part & of Anneuru D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Anneuru D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Anneuru D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Anneuru D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Anneuru D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part & of Anneuru D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Anneuru D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Anneuru D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Anneuru D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Anneuru D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part & of Anneuru D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part & of Anneuru D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part & of Anneuru D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part & of Anneuru D Return of securities provided to secure a securitie	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	5,337 3,064 (720) (7,702) 100,953 13,266 1,350 (711) (12,403) 954 74 1,319 2,148 (2,075) (4,130) (94,891) 10 (6,412) (6,412) 121,816 (16,102)	5,357 3,064 (720) (7,702) 100,953 13,266 1,350 (711) (12,403) 954 74 1,319 2,148 (2,075) (4,130) 5,024 (94,891) 10 (6,412) 21,836 (16,102) 168
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23-bas-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer And Ordinary 23-bas-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer And Ordinary 23-bas-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities so securities loan to THE ING GROUP - Refer And Ordinary (L0,037) And Ordinary Transfer of title of securities so securities loan to THE ING GROUP - Refer And Ordinary (L0,038) Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer And Ordinary Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer And Ordinary Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer And Ordinary Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer And Ordinary Transfer of the securities provided to secure a securities loan to THE ING GROUP - Refer And Ordinary Transfer of the securities provided to secure a securities loan to THE ING GROUP - Refer And Ordinary Transfer of Announce D Transfer of Title of Securities securities loan to THE ING GROUP - Refer And Ordinary Transfer of Title of Announce D Transfer of Title of Anno	5,102 22 5,102 26 10,039) (10 (10),039) (10) (10) (9) (6) (5) (11) 19 (12) (77) (13,356) (11) (148) (1,448) (1,448) (1418) (1,448) (1,448) (1777)
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26-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 (6,726)	,726) (6) (5) 19 3,258 18 ,912) (7, ,356) (11 ,148) (1, ,148) (1, (418) (777) (777) (777) (2,862 12 ,896) (5, ,333) (6) 5,216 5
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02-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (689) Part B of Annexure D	(689)
05-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 1,026 Part B of Annexure D	
06-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (949) Part B of Annexure D	, , ,
20-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 12,345 Part B of Annexure D	
21-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 24,909 Part B of Annexure D	
27-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (16,430) Part 8 of Annexure D 28-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (11,064)	
Part B of Annexure D 20-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (11,462)	
Part B of Annexure D 20-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from THE ING GROUP - Refer 1,20-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from THE ING GROUP - Refer	
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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 (666)	79 406 293
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GROUP - Refer Part & of Annexure D	79 406 293 (666) (3) 24 (15) 12 (2) 46 (36) 15 5 20 (5) (2) 28
13-5ep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE N/a SROUP- Refer Part & of Annexare D GROUP- R	79 406 293 (6666) (3) 24 (15) 12 (2) 46 (36) 15 5 20 (5) (2) 28 4 (2)
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GROUP - Refer Part B of Annexum D 13-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 24 15-Sep-2022 STATE STREET BANK AND TRUST COMPANY REturn of securities social securities loan to THE SOCIETE GENERALE n/a Ordinary (15) 18-Sep-2022 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (15) 18-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of Ittle of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (12) 19-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of Ittle of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (2) 20-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of Ittle of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (3) 21-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of Ittle of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (3) 22-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of Ittle of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (3) (4) (5) (6) (6) (6) (6) (6) (7) (7) (7	79 406 2293 (6666) (3) 24 (15) 12 (2) 46 (36) 15 5 20 (5) (2) 28 4 (2) (4) (8) (3)
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13-5ep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (In Continuing) Return of securities to secure a securities loan from THE SOCIETE GENERALE (In Continuing) Return of securities to secure a securities loan from THE SOCIETE GENERALE (In Continuing) Return of securities to secure a securities loan from THE SOCIETE GENERALE (In Continuing) Return of securities to secure a securities loan from THE SOCIETE GENERALE (In Continuing) Return of securities to secure a securities loan from THE SOCIETE GENERALE (In Continuing) Return of securities to secure a securities loan from THE SOCIETE GENERALE (In Continuing) Return of securities to secure a securities loan from THE SOCIETE GENERALE (In Continuing) Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (In Continuing) Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (In Continuing) Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (In Continuing) Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (In Continuing) Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (In Continuing) Return of securities to secure a securities loan from THE SOCIETE GENERALE (In Continuing) Return of securities to secure a securities loan from THE SOCIETE GENERALE (In Continuing) Return of securities to secure a securities loan from THE SOCIETE GENERALE (In Continuing) Return of securities to secure a securities loan from THE SOCIETE GENERALE (In Continuing) Return of securities to secure a securities loan from THE SOCIETE GENERALE (In Continuing) Return of securities to secure a securities loan from THE SOCIETE GENERALE (In Continuing) Return of securities to secure a securities loan from THE SOCIETE GENERALE (In Continuing) Return of securities to secure a securities loan from THE SOCIETE GENERALE (In Continuing) Return of securities to secure a se	79 406 293 (666) (3) 24 (15) 12 (2) 46 (36) 15 5 20 (5) (2) 28 4 (2) (4) (8) (3) (3) (11) 50
ORIGOD - Refer hart & of Annexium D 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 24 14-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities coars to THE SOCIETE GENERALE n/a Ordinary 25 15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities coars a securities loan to THE SOCIETE GENERALE n/a Ordinary 12 15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 12 15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 12 15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 12 25-Sep-2023 STATE STREET BANK AND TRUST COMPANY COMPANY	79 406 2293 (6666) (3) 24 (15) 12 (2) 46 (36) 15 5 20 (5) (2) 28 4 (2) (4) (8) (3) (3) (11) 50 (85)
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13-59-202 STATE STREET BANK AND TRUST COMPANY SELVEN FACE STREET BANK AND TRUST COMPANY Transfer of this of securities been secure as securities bank from THE SOCIETT GENERALE ORDER FACE STREET BANK AND TRUST COMPANY Transfer of this of securities been secure as securities bank from THE SOCIETT GENERALE ORDER FACE STREET BANK AND TRUST COMPANY Transfer of this of securities been secure as securities bank from THE SOCIETT GENERALE ORDER FACE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure as excelled bank to THE SOCIETT GENERALE ORDER FACE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure as excelled bank to THE SOCIETT GENERALE ORDER FACE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure as excelled bank to THE SOCIETT GENERALE ORDER FACE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure as excelled bank to THE SOCIETT GENERALE ORDER FACE STREET BANK AND TRU	79 406 293 (666) (3) 24 (15) 12 (2) 46 (36) 15 5 20 (5) (2) 28 4 (2) (4) (8) (3) (3) (11) 50 (85) 69 (8) (1) (5) 21
GROUP - Rafe Part of Anneuron D	79 406 293 (666) (3) 24 (15) 12 (2) 46 (36) 15 5 20 (5) (2) 28 4 (2) (4) (8) (3) (11) 50 (85) 69 (8) (1) (5) 21 (3)
GIGURY - Refer her to a few securities growted to secure a securities loan to THE SOCIETY GENERALE 19 A Deficiency 13 Sep 2020 3 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETY GENERALE 19 A Deficiency 11 Sep 2020 3 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETY GENERALE 19 A Deficiency 10 Deficiency 10 Deficiency 10 Deficiency 10 Deficiency 10 Deficiency 10 Deficiency 10 Deficiency 10 Deficiency 10 Deficiency 10 Deficiency 11 Sep 2020 3 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETY GENERALE 10 Deficiency 10 De	79 406 293 (6666) (3) 24 (15) 12 (2) 46 (36) 15 5 20 (5) (2) 28 4 (2) (4) (8) (3) (11) 50 (85) 69 (8) (1) (5) 21 (3) 9
GROUP - Refer her to it Annexum D 15-bp-200 STATE STREET BANK AND TRUST COMPANY Return of securities provided to source a securities bon to THE SOCIET GENERALE 40 Ordinary 34 A GROUP - Refer her to it of securities provided to source a securities bon to THE SOCIET GENERALE 40 Ordinary 34 A GROUP - Refer her to it of securities provided to source a securities bon to THE SOCIET GENERALE 40 Ordinary 12 A GROUP - Refer her to it of securities provided to source a securities bon to THE SOCIET GENERALE 40 Ordinary 12 A GROUP - Refer her to it of securities provided to source a securities bon to THE SOCIET GENERALE 40 Ordinary 12 A GROUP - Refer her to it of securities provided to source a securities bon to THE SOCIET GENERALE 40 Ordinary 12 A GROUP - Refer her to it of securities provided to source a securities bon to THE SOCIET GENERALE 40 Ordinary 12 A GROUP - Refer her to it of securities provided to source a securities bon to THE SOCIET GENERALE 40 Ordinary 12 A GROUP - Refer her to it of securities provided to source a securities bon to THE SOCIET GENERALE 40 Ordinary 12 A GROUP - Refer her to it of securities provided to source a securities bon to THE SOCIET GENERALE 40 Ordinary 12 A GROUP - Refer her to it of securities provided to source a securities bon to THE SOCIET GENERALE 40 Ordinary 12 A GROUP - REFER her her to it of securities provided to source a securities bon the THE SOCIET GENERALE 40 Ordinary 12 A GROUP - REFER her her to it of securities provided to source a securities bon the THE SOCIET GENERALE 40 Ordinary 12 A GROUP - REFER her her to it of securities source as s	79 406 293 (6666) (3) 24 (15) 112 (2) 46 (36) 15 5 20 (5) (2) 28 4 (2) (4) (8) (3) (11) 50 (85) 69 (8) (1) (5) 21 (3) 9 (10)

26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(14)	(14)
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	11	11
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	62	62
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	20	20
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	5	5
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	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	89	89
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(20)	(20)
	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	34 244	244
	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	(709)	(709)
	STATE STREET BANK AND TRUST 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)
30-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	(45)	(45)
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	(1)	(1)
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	6	6
21-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)	(1)
22-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	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	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	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	n/a	Ordinary	5,167	5,167
	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	(790)	(790)
	STATE STREET BANK AND TRUST COMPANY	RECUIT OF SECURITIES PROVIDED TO SECURE A SECURITIES TO THE SOCIETE GENERALE Transfer of title of securities to secure a securities to an from THE SOCIETE GENERALE	n/a	Ordinary	821	821
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,539)	(1,539)
04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,377)	(3,377)
05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	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
08-Jan-2024	STATE STREET BANK 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	124	124
09-Jan-2024	STATE STREET BANK AND TRUST COMPANY	REGION - REFER PART & DITAMINEMENTE DI Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(574)	(574)
10-Jan-2024	STATE STREET BANK 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	527	527
	STATE STREET BANK 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	3,683	3,683
	STATE STREET 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	(2,858)	(2,858)
	STATE STREET 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	(66)	(66)
	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	120	(108)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities identify in the Societie deviced. Return of securities provided to secure a securities identify in the Societie deviced. Return of securities provided to secure a securities identify in the Societie deviced.	n/a	Ordinary	(235)	(235)
	STATE STREET BANK AND TRUST COMPANY	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
22-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(823)	(823)
24-Jan-2024	STATE STREET BANK AND TRUST 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)
25-Jan-2024	STATE STREET 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	(111)	(111)
26-Jan-2024		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(129)	(129)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Anneyure D	•	Ordinary	(129)	(129)
29-Jan-2024	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	n/a	Ordinary	68	68
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a			
30-Jan-2024 31-Jan-2024	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 61 Annexure I. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure I. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure I. REGULP - Refer Part 61 Annexure I.	n/a	Ordinary	(98) (41)	68 (98) (41)
30-Jan-2024 31-Jan-2024 01-Feb-2024	STATE STREET BANK AND TRUST COMPANY 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 Annexume P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part of Annexume P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part of Annexume P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part of Annexume P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part of Annexume P.	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	68 (98)	68
30-Jan-2024 31-Jan-2024 01-Feb-2024 02-Feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 Bit of Annexure IP. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure IP. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure IP. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure IP. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure IP. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure IP.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	68 (98) (41) (44)	68 (98) (41) (44) 2
30-Jan-2024 31-Jan-2024 01-Feb-2024 02-Feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 Bit of Annexure IP. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure IP. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure IP. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure IP. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure IP. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure IP. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure IP.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(98) (41) (44) 2	68 (98) (41) (44) 2 8
30-Jan-2024 31-Jan-2024 01-Feb-2024 02-Feb-2024 05-Feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 Bit of Annexure P. 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 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure P. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure P. Transfer of title securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure D.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	68 (98) (41) (44)	68 (98) (41) (44) 2
30-Jan-2024 31-Jan-2024 01-Feb-2024 02-Feb-2024 05-Feb-2024 07-Feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 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 D. Transfer of Intel of Securities to secure a securities 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. 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 Ordinary	(98) (41) (44) 2 8	68 (98) (41) (44) 2 2 8 6
30-jan-2024 31-jan-2024 01-feb-2024 02-feb-2024 05-feb-2024 06-feb-2024 07-feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 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 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. 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. 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.	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(41) (44) (2) 8 6 (9)	68 (98) (41) (44) 2 8 6 (9) (9)
30-Jan-2024 31-Jan-2024 01-Feb-2024 02-Feb-2024 05-Feb-2024 07-Feb-2024 12-Feb-2024 13-Feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 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. Transfer of title of securities to secure a securities 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. 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.	n/a 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 Ordinary Ordinary Ordinary	68 (98) (41) (44) (44) 2 8 6 (9) 877	68 (98) (41) (44) 2 8 6 (9) 877
30-Jan-2024 31-Jan-2024 01-Feb-2024 02-Feb-2024 05-Feb-2024 07-Feb-2024 12-Feb-2024 13-Feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 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. 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. 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. 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. Transfer of title of securities 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.	n/a 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 Ordinary Ordinary Ordinary Ordinary	68 (98) (41) (44) (44) 2 8 6 (9) 877 (878)	68 (98) (41) (44) (2 8 6 (9) (9) 877 (878)
30-Jan-2024 31-Jan-2024 01-Feb-2024 02-Feb-2024 05-Feb-2024 07-Feb-2024 12-Feb-2024 13-Feb-2024 14-Feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 6 of Annexum C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexum C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexum C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexum C. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexum C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexum C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexum C. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexum C. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexum C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexum C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexum C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexum C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexum C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 6 of Annexum C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 6 of Annexum C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 6 of Annexum C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 6 of Annexum C.	n/a 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 Ordinary Ordinary Ordinary Ordinary	(84) (44) (44) 2 8 6 (9) 877 (878) 64 6	68 (98) (41) (44) 2 8 6 (9) 877 (878) 64 6 477
30-Jan-2024 31-Jan-2024 01-Feb-2024 02-Feb-2024 05-Feb-2024 07-Feb-2024 12-Feb-2024 13-Feb-2024 15-Feb-2024 15-Feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 6 of Annexure 1 Return of securities provided to secure a securities loan to 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure 1 Return of SOCIETE GENERALE GROUP. Refer part 6 of Annexure 1 Return of SOCIETE GENERALE GROUP. Refer part 6 of Annexure 1 Return of SOCIETE GENERALE GROUP. Refer part 6 of Annexure 1 Return of securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure 1 Return of securities for SOCIETE GENERALE GROUP. Refer part 6 of Annexure 1 Return of securities for SOCIETE GENERALE GROUP. Refer part 6 of Annexure 1 Return of securities for SOCIETE GENERALE GROUP. Refer part 6 of Annexure 1 Return of securities for SOCIETE GENERALE GROUP. Refer part 6 of Annexure 1 Return of securities for Societies for Societies GENERALE GROUP. Refer part 6 of Annexure 1 Return of securities for Societies GENERALE GROUP. Refer part 6 of Annexure 1 Transfer of title of securities to secure a securities for from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure 1 Transfer of title of securities to secure a securities for from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure 1 Reference	n/a 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 Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(81) (84) (98) (98) (41) (44) (24) (87) (878) (878) (64) (65) (75) (75) (75) (75) (75) (75) (75) (7	68 (98) (41) (44) (44) 2 8 6 (9) 877 (878) 64 6 477 (5)
30-Jan-2024 31-Jan-2024 01-Feb-2024 02-Feb-2024 05-Feb-2024 07-Feb-2024 12-Feb-2024 13-Feb-2024 14-Feb-2024 15-Feb-2024 15-Feb-2024 20-Feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 6 of Annexure 1 Return of securities provided to secure a securities loan to 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 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 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure 2 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 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 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 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 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	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(44) (44) (44) 2 8 6 (9) 877 (878) 64 6 477 (5)	68 (98) (41) (44) 2 8 6 (9) 877 (878) 64 6 477 (5) (41)
30-Jan-2024 31-Jan-2024 01-Feb-2024 02-Feb-2024 05-Feb-2024 07-Feb-2024 12-Feb-2024 13-Feb-2024 14-Feb-2024 15-Feb-2024 20-Feb-2024	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 6 of Annexure 1 Return of securities provided to secure a securities loan to 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 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 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure 2 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 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 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 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	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(44) (44) (44) 2 8 6 (9) 877 (878) 64 6 477 (5)	68 (98) (41) (44) 2 8 6 (9) 877 (878) 64 6 477 (5) (41) 1,366
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30-Jan-2024 31-Jan-2024 31-Jan-2024 01-feb-2024 00-feb-2024 05-feb-2024 11-feb-2024 11-feb-2024 11-feb-2024 11-feb-2024 12-feb-2024 13-feb-2024 13-feb	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 61 Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Return of securities provided to secure a sec	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(44) (44) (44) (44) (44) (87) (878) (878) (64) (64) (77) (818) (1,410) (16) (170) (36)	68 (98) (41) (44) 2 8 6 (9) 877 (878) 64 477 (5) (41) 1,366 (382) (22) 93 (1,410) 116 (50) 10 (170)
30-lan-2024 31-lan-2024 31-lan-2024 01-feb-2024 05-feb-2024 05-feb-2024 11-feb-2024 11-feb-2024 12-feb-2024	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 6 of Annexure 1 Return of securities provided to secure a securities loan to 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 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 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 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 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 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 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure 1 Transfer of title	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(44) (44) (44) (44) (44) (87) (878) (878) (64) (64) (170) (170) (36) (753)	68 (98) (44) (44) (2 8 6 (9) 877 (878) 64 47 (5) (41) 1,366 (382) (22) 93 (1,410) 116 (50) 10 (170) (36) 753
30-Jan-2024 31-Jan-2024 31-Jan-2024 01-feb-2024 05-feb-2024 05-feb-2024 12-feb-2024 13-feb-2024 14-feb-2024 15-feb-2024 20-feb-2024 21-feb-2024 22-feb-2024 23-feb-2024 01-Mar-2024 05-Mar-2024 06-Mar-2024 06-Mar-2024 07-Mar-2024 06-Mar-2024	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 61 Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer pat 61 Annexum P. Return of securities provided to secure a securi	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(44) (44) (44) (44) (44) (87) (878) (878) (64) (64) (77) (818) (1,410) (116) (170) (36) (753) (63)	68 (98) (41) (44) 2 8 6 (99) 877 (878) 64 47 (5) (41) 1,366 (382) (22) 93 (1,410) 116 (50) 10 (170) (36) 753
30-Jan-2024 31-Jan-2024 31-Jan-2024 01-feb-2024 00-feb-2024 05-feb-2024 12-feb-2024 13-feb-2024 14-feb-2024 15-feb-2024 20-feb-2024 21-feb-2024 22-feb-2024 23-feb-2024 23-feb-2024 01-Mar-2024 05-Mar-2024 05-Mar-2024 06-Mar-2024 06-Mar-2024	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 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 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 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 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 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 Transfer of title of	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(44) (44) (44) (44) (44) (87) (878) (878) (64) (64) (170) (170) (36) (753)	68 (98) (41) (44) 2 8 6 (9) 877 (878) 64 47 (5) (41) 1,366 (382) (22) 93 (1,410) 116 (50) (170) (36) 753
30-Jan-2024 31-Jan-2024 31-Jan-2024 01-feb-2024 00-feb-2024 05-feb-2024 12-feb-2024 12-feb-2024 13-feb-2024 14-feb-2024 12-feb-2024 22-feb-2024 22-feb-2024 23-feb-2024 23-feb-2024 01-Mar-2024 05-Mar-2024 05-Mar-2024 06-Mar-2024 06-Mar-2024	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 61 Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer pat 61 Annexum P. Return of securities provided to secure a securi	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(88) (98) (98) (441) (444) (2 8 8 6 (99) 877 (878) 64 67 (47) (51) (411) 1,366 (382) (22) 93 (1,410) 116 (50) 10 (170) (36) 753 63	68 (98) (41) (44) 2 8 6 (99) 877 (878) 64 47 (5) (41) 1,366 (382) (22) 93 (1,410) 116 (50) 10 (170) (36) 753
30-Jan-2024 31-Jan-2024 32-Jan-2024 32-Jan-2024 33-Jan-2024 33-Jan-2024 33-Jan-2024 33-Jan-2024 34-Jan-2024 35-Jan-2024 35-Jan-2024 36-Jan-2024 36-Jan	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 61 Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexum P. Return of securities provided to secure a s	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(44) (44) (44) (44) (44) (44) (45) (46) (47) (878) (64) (64) (41) (1,366) (382) (22) (1,410) (116) (50) (170) (36) (753) (36) (201) (1,522)	68 (98) (41) (44) (2 8 6 (9) 877 (878) 64 67 (47) (5) (41) 1,366 (382) (22) 93 (1,410) 116 (50) 10 (170) (36) 753 63 201 1,522

15 May 2024	STATE STORET DANK AND TRUST COMMONNY	Date of the second seco	-6-1	Ordinar	(25.0)	(256)
	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	(256)	(256)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	50	50
21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	87	87
22-Mar-2024	STATE STREET 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	(164)	(164)
25-Mar-2024	STATE STREET 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)	(18)
26-Mar-2024	STATE STREET BANK 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	422	422
	STATE STREET BANK 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	633	633
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(58)	(58)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(595)	(595)
	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	(258)	(258)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	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	40	40
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(24)	(24)
16-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	282	282
24-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	19,982	19,982
29-Apr-2024	STATE STREET 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	(19,996)	(19,996)
02-May-2024	STATE STREET BANK 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	27,255	27,255
03-May-2024	STATE STREET 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	(11,879)	(11,879)
10-May-2024	STATE STREET 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	(15,339)	(15,339)
13-May-2024	STATE STREET 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	(65)	(65)
	STATE STREET BANK 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	126	126
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	101	101
·	STATE STREET BANK 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	303	303
	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	(164)	(164)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	n/a	Ordinary	175	175
	STATE STREET BANK 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	46	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	n/a	Ordinary	(165)	(165)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	134	134
27-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	933	933
28-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8,294	8,294
29-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,130)	(1,130)
30-May-2024	STATE STREET 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	(8,732)	(8,732)
31-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B Of Annexure D GROUP - Refer Part B Of Annexure D	n/a	Ordinary	(108)	(108)
03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B Of Annexure D GROUP - Refer Part B Of Annexure D	n/a	Ordinary	(78)	(78)
04-Jun-2024	STATE STREET BANK 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	67	67
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(76)	(76)
	STATE STREET BANK 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
	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	103,481	103,481
	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	(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 UBS GROUP - Refer	n/a	Ordinary	58	58
	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 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	72	72
14-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 UBS GROUP - Refer	n/a	Ordinary	7	7
15-Sep-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	(76)	(76)
18-Sep-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	(79)	(79)
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 UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	72	72
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 UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(86)	(86)
21-Sep-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	36	36
	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	(103,280)	(103,280)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	890	890
	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	144	144
	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	(237)	(237)
	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	3,284 6,631	3,284 6,631
	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	(4,388)	(4,388)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities ionn to THE ING GROUP - Refer	n/a	Ordinary	(2,931)	(2,931)
	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	(3,103)	(3,103)
	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	177	177
21-May-2024	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	(302)	(302)
22-May-2024	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	(165)	(165)
27-Dec-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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,570	1,570
28-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OT ANNEXURE D 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	3	3
13-Mar-2024	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	15,337	15,337
	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	(16,910)	(16,910)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	64	64
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	19	19
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(78)	(78)

18-May-2023 STATE STREET BANK 19-May-2023 STATE STREET BANK 26-May-2023 STATE STREET BANK 29-May-2023 STATE STREET BANK 30-May-2023 STATE STREET BANK 31-May-2023 STATE STREET BANK 31-May-2023 STATE STREET BANK 25-Jul-2023 STATE STREET BANK 31-Jul-2023 STATE STREET BANK 31-Jul-2023 STATE STREET BANK 31-Jul-2023 STATE STREET BANK 31-Jul-2023 STATE STREET BANK 01-Aug-2023 STATE STREET BANK 01-Aug-2023 STATE STREET BANK 10-Aug-2023 STATE STREET BANK 10-Aug-2023 STATE STREET BANK 11-Aug-2023 STATE STREET BANK 12-Aug-2023 STATE STREET BANK 12-Aug-2023 STATE STREET BANK 13-Aug-2023 STATE STREET BANK 14-Aug-2023 STATE STREET BANK 15-Aug-2023 STATE STREET BANK 15-Aug-2023 STATE STREET BANK 12-Aug-2023 STATE STREET BANK 12-Aug-2023 STATE STREET BANK 13-Aug-2023 STATE STREET BANK 14-Aug-2023 STATE STREET BANK 14-Aug-2023 STATE STREET BANK 15-Aug-2023 STATE STREET BANK 15-Aug-2023 STATE STREET BANK 16-Sep-2023 STATE STREET BANK 17-Aug-2023 STATE STREET BANK 18-Aug-2023 STATE STREET BANK 18-Aug-2023 STATE STREET BANK 18-Aug-2023 STATE STREET BANK 18-Aug-2023 STATE STREET BANK 18-Sep-2023 STATE STREET BANK 18-Sep-2023 STATE STREET BANK 11-Sep-2023 STATE STREET BANK 11-Sep	NN AND TRUST COMPANY NN AND TRUST COMPANY	Part Bof 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 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 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	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	2,258 (1,673) 53 318 5 (293) (590) 2 598 1,487 (1,486) 30 46 12 21 34 17 890 (1,476) 540 (1,21) (8) 314 (541) 1,647 (1,505) 39 (341) 126 (344)	2,258 (1,673) 53 318 55 (293) (590) 2 598 1,487 (1,486) 30 46 112 21 34 17 890 (1,476) 540 (1,205) (88) 314 (541) 1,647 (1,505)
25-May-2023 STATE STREET BANK 26-May-2023 STATE STREET BANK 30-May-2023 STATE STREET BANK 31-May-2023 STATE STREET BANK 31-May-2023 STATE STREET BANK 25-Jul-2023 STATE STREET BANK 26-Jul-2023 STATE STREET BANK 31-Jul-2023 STATE STREET BANK 32-Jul-2023 STATE STREET BANK 31-Jul-2023 STATE STREET BANK 31-Jul	NK AND TRUST COMPANY NK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure 1. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure 1. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure 1. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure 1. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure 1. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure 1. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure 1. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure 1. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure 1. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure 1. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure 1. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure 1. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure 1. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure 1. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure 1. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure 1. Transfer of title of securities to secure a securities loan from THE SOCIETE G	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	53 318 55 (293) (590) 2 598 1,487 (1,486) 30 46 12 21 34 17 890 (1,476) 540 (12) (8) 314 1,647 (1,505) 39 (341)	53 318 53 (293) (590) 2 598 1,487 (1,486) 30 46 12 21 34 17 890 (1,476) 540 (1,2) (8) 314 (541) 1,647 (1,505)
26-May-2023 STATE STREET BANK 29-May-2023 STATE STREET BANK 30-May-2023 STATE STREET BANK 31-May-2023 STATE STREET BANK 22-Jul-2023 STATE STREET BANK 25-Jul-2023 STATE STREET BANK 31-Jul-2023 STATE STREET BANK 31-Jul-2023 STATE STREET BANK 01-Aug-2023 STATE STREET BANK 02-Aug-2023 STATE STREET BANK 03-Aug-2023 STATE STREET BANK 10-Aug-2023 STATE STREET BANK 11-Aug-2023 STATE STREET BANK 11-Aug-2023 STATE STREET BANK 11-Aug-2023 STATE STREET BANK 21-Aug-2023 STATE STREET BANK 22-Aug-2023 STATE STREET BANK 22-Aug-2023 STATE STREET BANK 23-Aug-2023 STATE STREET BANK 24-Aug-2023 STATE STREET BANK 24-Aug-2023 STATE STREET BANK 25-BQ-2023 STATE STREET BANK 22-Aug-2023 STATE STREET BANK 22-Aug-	NK AND TRUST COMPANY NK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat Bot Annexure 1. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat Bot Annexure 1. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat Bot Annexure 1. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat Bot Annexure 2. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat Bot Annexure 2. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat Bot Annexure 3. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat Bot Annexure 3. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat Bot Annexure 3. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat Bot Annexure 3. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat Bot Annexure 3. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat Bot Annexure 3. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat Bot Annexure 3. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat Bot Annexure 3. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat Bot Annexure 3. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat Bot Annexure 4. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat Bot Annexure 5. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat Bot Annexure 6. Transfer of title of sec	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	318 318 5 (293) (590) 2 598 1,487 (1,486) 30 46 12 21 34 17 890 (1,476) 540 (12) (8) 314 (541) 1,647 (1,505) 39 (341)	318 5 (293) (590) 2 598 1.487 (1.486) 30 46 12 21 34 17 890 (1.476) 540 (12) (8) 314 (541) 1.647 (1.505)
29-May-2023 STATE STREET BANK 31-May-2023 STATE STREET BANK 31-May-2023 STATE STREET BANK 22-Jul-2023 STATE STREET BANK 22-Jul-2023 STATE STREET BANK 31-Jul-2023 STATE STREET BANK 01-Aug-2023 STATE STREET BANK 02-Aug-2023 STATE STREET BANK 03-Aug-2023 STATE STREET BANK 10-Aug-2023 STATE STREET BANK 11-Aug-2023 STATE STREET BANK 11-Aug-2023 STATE STREET BANK 11-Aug-2023 STATE STREET BANK 11-Aug-2023 STATE STREET BANK 12-Aug-2023 STATE STREET BANK 12-Aug-2023 STATE STREET BANK 13-Aug-2023 STATE STREET BANK 14-Aug-2023 STATE STREET BANK 15-Aug-2023 STATE STREET BANK 16-Aug-2023 STATE STREET BANK 17-Aug-2023 STATE STREET BANK 18-Aug-2023 STATE STREET BANK 21-Aug-2023 STATE STREET BANK 22-Aug-2023 STATE STREET BANK 23-Aug-2023 STATE STREET BANK 24-Aug-2023 STATE STREET BANK 25-Aug-2023 STATE STREET BANK 16-BP-2023 STATE STREET BANK 17-Aug-2023 STATE STREET BANK 18-Aug-2023 STATE STREET BANK 18-BP-2023 STATE STREET BANK 29-BP-2023 NK AND TRUST COMPANY	IGROUP - Refer Part B 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 Transfer of title of securities to secure a securities 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 TH	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	5 (293) (590) (293) (590) (293) (590) (293) (341) (126) (129) (1,486)	5 (293) (590) 2 (2 598 1.487 (1.486) 30 46 12 21 34 17 890 (1.476) 540 (12) (8) 314 (541) 1.647 (1.505) 39	
30-May-2023 STATE STREET BANK 31-May-2023 STATE STREET BANK 25-Jul-2023 STATE STREET BANK 26-Jul-2023 STATE STREET BANK 31-Jul-2023 STATE STREET BANK 01-Aug-2023 STATE STREET BANK 02-Aug-2023 STATE STREET BANK 10-Aug-2023 STATE STREET BANK 11-Aug-2023 STATE STREET BANK 11-Aug-2023 STATE STREET BANK 12-Aug-2023 STATE STREET BANK 22-Aug-2023 STATE STREET BANK 23-Aug-2023 STATE STREET BANK 24-Aug-2023 STATE STREET BANK 24-Aug-2023 STATE STREET BANK 25-Aug-2023 STATE STREET BANK 26-Aug-2023 STATE STREET BANK 27-Aug-2023 STATE STREET BANK 28-Aug-2023 STATE STREET BANK 28-Aug-2023 STATE STREET BANK 29-Aug-2023 STATE STREET BANK 20-Aug-2023 STATE STREET BANK 21-Aug-2023 STATE STREET BANK 21-Sep-2023 STATE STREET BANK 31-Aug-2023 STATE STREET BANK 31-Aug-2023 STATE STREET BANK 31-Aug-2023 STATE STREET BANK 31-Sep-2023 STATE STREET BANK 11-Sep-2023 STATE STREET BANK 22-Sep-2023 STATE STREET BANK	NK AND TRUST COMPANY NK AND TRUST COMPANY	RODUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 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 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 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	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(293) (590) 2 598 1,487 (1,486) 30 46 12 21 34 17 890 (1,476) 540 (123) (8) 314 (541) 1,647 (1,505) 39 (341)	(293) (590) 2 598 1,487 (1,486) 30 46 12 21 34 17 890 (1,476) 540 (12) (8) 314 (541) 1,647 (1,505)
31-May-2023 STATE STREET BANK 01-Jun-2023 STATE STREET BANK 25-Jul-2023 STATE STREET BANK 26-Jul-2023 STATE STREET BANK 13-Jul-2023 STATE STREET BANK 31-Jul-2023 STATE STREET BANK 01-Aug-2023 STATE STREET BANK 02-Aug-2023 STATE STREET BANK 03-Aug-2023 STATE STREET BANK 04-Aug-2023 STATE STREET BANK 05-Aug-2023 STATE STREET BANK 10-Aug-2023 STATE STREET BANK 11-Aug-2023 STATE STREET BANK 11-Aug-2023 STATE STREET BANK 12-Aug-2023 STATE STREET BANK 22-Aug-2023 STATE STREET BANK 23-Aug-2023 STATE STREET BANK 24-Aug-2023 STATE STREET BANK 24-Aug-2023 STATE STREET BANK 25-Aug-2023 STATE STREET BANK 26-Aug-2023 STATE STREET BANK 27-Aug-2023 STATE STREET BANK 28-Aug-2023 STATE STREET BANK 29-Aug-2023 STATE STREET BANK 29-Aug-2023 STATE STREET BANK 30-Aug-2023 STATE STREET BANK 31-Aug-2023 STATE STREET BANK 31-Aug-2023 STATE STREET BANK 31-Aug-2023 STATE STREET BANK 31-Aug-2023 STATE STREET BANK 31-Sep-2023 STATE STREET BANK 31-Sep-2023 STATE STREET BANK 11-Sep-2023 STATE STREET BANK 12-Sep-2023 STATE STREET BANK 12-Sep-2023 STATE STREET BANK 12-Sep-2023 STATE STREET BANK 12-Sep-2023 STATE STREET BANK 22-Sep-2023 STATE STREET BANK	NIC AND TRUST COMPANY NIC AND TRUST COMPANY	RODUP - Refer Part 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 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 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	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(590) (590) 2 598 1,487 (1,486) 30 46 12 21 34 17 890 (1,476) 540 (123) (8) 314 (541) 1,647 (1,505) 39 (341)	(590) 2 598 1,487 (1,486) 30 46 12 21 34 17 890 (1,476) 540 (12) (8) 314 (541) 1,647 (1,505)
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11-Aug-2023 STATE STREET BANK 14-Aug-2023 STATE STREET BANK 15-Aug-2023 STATE STREET BANK 17-Aug-2023 STATE STREET BANK 21-Aug-2023 STATE STREET BANK 22-Aug-2023 STATE STREET BANK 24-Aug-2023 STATE STREET BANK 24-Aug-2023 STATE STREET BANK 25-Aug-2023 STATE STREET BANK 26-Aug-2023 STATE STREET BANK 30-Aug-2023 STATE STREET BANK 31-Aug-2023 STATE STREET BANK 01-Sep-2023 STATE STREET BANK 06-Sep-2023 STATE STREET BANK 11-Sep-2023 STATE STREET BANK 12-Sep-2023 STATE STREET BANK 13-Sep-2023 STATE STREET BANK 14-Sep-2023 STATE STREET BANK 15-Sep-2023 STATE STREET BANK 25-Sep-2023 STATE STREET BANK	NK AND TRUST COMPANY NK AND TRUST COMPANY NK AND TRUST COMPANY NK AND TRUST COMPANY NK AND TRUST COMPANY NK AND TRUST COMPANY NK AND TRUST COMPANY NK AND TRUST COMPANY	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 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 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 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 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 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 n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(8) 314 (541) 1,647 (1,505) 39 (341)	(8) 314 (541) 1,647 (1,505)
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15-Aug-2023 STATE STREET BANK 17-Aug-2023 STATE STREET BANK 21-Aug-2023 STATE STREET BANK 22-Aug-2023 STATE STREET BANK 22-Aug-2023 STATE STREET BANK 24-Aug-2023 STATE STREET BANK 24-Aug-2023 STATE STREET BANK 25-Aug-2023 STATE STREET BANK 30-Aug-2023 STATE STREET BANK 31-Aug-2023 STATE STREET BANK 31-Aug-2023 STATE STREET BANK 01-Sep-2023 STATE STREET BANK 05-Sep-2023 STATE STREET BANK 11-Sep-2023 STATE STREET BANK 12-Sep-2023 STATE STREET BANK 13-Sep-2023 STATE STREET BANK 14-Sep-2023 STATE STREET BANK 15-Sep-2023 STATE STREET BANK	NK AND TRUST COMPANY NK AND TRUST COMPANY NK AND TRUST COMPANY NK AND TRUST COMPANY NK 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. 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 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 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 to 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 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(541) 1,647 (1,505) 39 (341)	(541) 1,647 (1,505) 39
17-Aug-2023 STATE STREET BANK 18-Aug-2023 STATE STREET BANK 21-Aug-2023 STATE STREET BANK 22-Aug-2023 STATE STREET BANK 24-Aug-2023 STATE STREET BANK 25-Aug-2023 STATE STREET BANK 26-Aug-2023 STATE STREET BANK 30-Aug-2023 STATE STREET BANK 31-Aug-2023 STATE STREET BANK 31-Aug-2023 STATE STREET BANK 05-Sep-2023 STATE STREET BANK 06-Sep-2023 STATE STREET BANK 11-Sep-2023 STATE STREET BANK 12-Sep-2023 STATE STREET BANK 14-Sep-2023 STATE STREET BANK 15-Sep-2023 STATE STREET BANK 16-Sep-2023 STATE STREET BANK 17-Sep-2023 STATE STREET BANK 18-Sep-2023 STATE STREET BANK 19-Sep-2023 STATE STREET BANK 20-Sep-2023 STATE STREET BANK 21-Sep-2023 STATE STREET BANK	NK AND TRUST COMPANY NK AND TRUST COMPANY NK AND TRUST COMPANY NK AND TRUST COMPANY	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) 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) 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 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,647 (1,505) 39 (341)	1,647 (1,505) 39
18-Aug-2023 STATE STREET BANK 22-Aug-2023 STATE STREET BANK 22-Aug-2023 STATE STREET BANK 24-Aug-2023 STATE STREET BANK 25-Aug-2023 STATE STREET BANK 26-Aug-2023 STATE STREET BANK 30-Aug-2023 STATE STREET BANK 31-Aug-2023 STATE STREET BANK 11-Sep-2023 STATE STREET BANK 12-Sep-2023 STATE STREET BANK 13-Sep-2023 STATE STREET BANK 14-Sep-2023 STATE STREET BANK 15-Sep-2023 STATE STREET BANK	NK AND TRUST COMPANY NK AND TRUST COMPANY NK AND TRUST COMPANY	Transfer of title of securities 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 to THE SOCIETE GENERALE GROUP. Agein PAT B of Annexure D. Transfer of title of securities 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 to THE SOCIETE GENERALE GROUP. Refer PAT B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer PAT B of Annexure D. Refer PAT B of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAT B of Annexure D. Refer PAT B of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(1,505) 39 (341) 126	(1,505)
21-Aug-2023 STATE STREET BANK 22-Aug-2023 STATE STREET BANK 23-Aug-2023 STATE STREET BANK 24-Aug-2023 STATE STREET BANK 25-Aug-2023 STATE STREET BANK 30-Aug-2023 STATE STREET BANK 31-Aug-2023 STATE STREET BANK 01-Sep-2023 STATE STREET BANK 06-Sep-2023 STATE STREET BANK 11-Sep-2023 STATE STREET BANK 12-Sep-2023 STATE STREET BANK 13-Sep-2023 STATE STREET BANK 14-Sep-2023 STATE STREET BANK 15-Sep-2023 STATE STREET BANK 15-Sep-2023 STATE STREET BANK 12-Sep-2023 STATE STREET BANK 14-Sep-2023 STATE STREET BANK 15-Sep-2023 STATE STREET BANK 20-Sep-2023 STATE STREET BANK 21-Sep-2023 STATE STREET BANK	NK AND TRUST COMPANY	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. Peder Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Peder Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Peder Part 8 of Annexure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Peder Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Peder Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Peder Part 8 of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	39 (341) 126	39
22-Aug-2023 STATE STREET BANK 23-Aug-2023 STATE STREET BANK 24-Aug-2023 STATE STREET BANK 25-Aug-2023 STATE STREET BANK 29-Aug-2023 STATE STREET BANK 30-Aug-2023 STATE STREET BANK 31-Aug-2023 STATE STREET BANK 01-Sep-2023 STATE STREET BANK 05-Sep-2023 STATE STREET BANK 11-Sep-2023 STATE STREET BANK 12-Sep-2023 STATE STREET BANK 13-Sep-2023 STATE STREET BANK 14-Sep-2023 STATE STREET BANK 15-Sep-2023 STATE STREET BANK 20-Sep-2023 STATE STREET BANK 21-Sep-2023 STATE STREET BANK	NK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer PAT 60 Afnoneure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer PAT 8 of Anneoure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer PAT 8 of Anneoure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer PAT 8 of Anneoure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer PAT 8 of Anneoure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary Ordinary Ordinary	(341)	
23-Aug-2023 STATE STREET BANK 24-Aug-2023 STATE STREET BANK 25-Aug-2023 STATE STREET BANK 28-Aug-2023 STATE STREET BANK 30-Aug-2023 STATE STREET BANK 31-Aug-2023 STATE STREET BANK 01-Sep-2023 STATE STREET BANK 05-Sep-2023 STATE STREET BANK 11-Sep-2023 STATE STREET BANK 12-Sep-2023 STATE STREET BANK 12-Sep-2023 STATE STREET BANK 14-Sep-2023 STATE STREET BANK 14-Sep-2023 STATE STREET BANK 12-Sep-2023 STATE STREET BANK 13-Sep-2023 STATE STREET BANK 14-Sep-2023 STATE STREET BANK 15-Sep-2023 STATE STREET BANK		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	126	(341)
24-Aug-2023 STATE STREET BANK 25-Aug-2023 STATE STREET BANK 28-Aug-2023 STATE STREET BANK 30-Aug-2023 STATE STREET BANK 31-Aug-2023 STATE STREET BANK 01-Sep-2023 STATE STREET BANK 05-Sep-2023 STATE STREET BANK 11-Sep-2023 STATE STREET BANK 12-Sep-2023 STATE STREET BANK 12-Sep-2023 STATE STREET BANK 14-Sep-2023 STATE STREET BANK 15-Sep-2023 STATE STREET BANK	NK 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary		
25-Aug-2023 STATE STREET BANK 28-Aug-2023 STATE STREET BANK 29-Aug-2023 STATE STREET BANK 310-Aug-2023 STATE STREET BANK 31-Aug-2023 STATE STREET BANK 01-Sep-2023 STATE STREET BANK 05-Sep-2023 STATE STREET BANK 11-Sep-2023 STATE STREET BANK 12-Sep-2023 STATE STREET BANK 14-Sep-2023 STATE STREET BANK 15-Sep-2023 STATE STREET BANK 12-Sep-2023 STATE STREET BANK	TOURT COLUMN	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			(34)	126
28-Aug-2023 STATE STREET BANK 29-Aug-2023 STATE STREET BANK 30-Aug-2023 STATE STREET BANK 01-Sep-2023 STATE STREET BANK 05-Sep-2023 STATE STREET BANK 06-Sep-2023 STATE STREET BANK 11-Sep-2023 STATE STREET BANK 11-Sep-2023 STATE STREET BANK 11-Sep-2023 STATE STREET BANK 11-Sep-2023 STATE STREET BANK 12-Sep-2023 STATE STREET BANK 14-Sep-2023 STATE STREET BANK 15-Sep-2023 STATE STREET BANK 16-Sep-2023 STATE STREET BANK 17-Sep-2023 STATE STREET BANK 18-Sep-2023 STATE STREET BANK 18-Sep-2023 STATE STREET BANK 19-Sep-2023 STATE STREET BANK 20-Sep-2023 STATE STREET BANK 21-Sep-2023 STATE STREET BANK 22-Sep-2023 STATE STREET BANK 22-Sep-2023 STATE STREET BANK				Ordinary	36	(34)
29-Aug-2023 STATE STREET BANK 30-Aug-2023 STATE STREET BANK 31-Aug-2023 STATE STREET BANK 01-Sep-2023 STATE STREET BANK 05-Sep-2023 STATE STREET BANK 06-Sep-2023 STATE STREET BANK 11-Sep-2023 STATE STREET BANK 11-Sep-2023 STATE STREET BANK 13-Sep-2023 STATE STREET BANK 14-Sep-2023 STATE STREET BANK 15-Sep-2023 STATE STREET BANK 16-Sep-2023 STATE STREET BANK 17-Sep-2023 STATE STREET BANK 18-Sep-2023 STATE STREET BANK 19-Sep-2023 STATE STREET BANK 20-Sep-2023 STATE STREET BANK 21-Sep-2023 STATE STREET BANK		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	1,312	1,312
31-Aug-2023 STATE STREET BANK 01-Sep-2023 STATE STREET BANK 05-Sep-2023 STATE STREET BANK 06-Sep-2023 STATE STREET BANK 07-Sep-2023 STATE STREET BANK 11-Sep-2023 STATE STREET BANK		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(550)	(550)
01-Sep-2023 STATE STREET BANK 05-Sep-2023 STATE STREET BANK 06-Sep-2023 STATE STREET BANK 07-Sep-2023 STATE STREET BANK 10-Sep-2023 STATE STREET BANK 11-Sep-2023 STATE STREET BANK 12-Sep-2023 STATE STREET BANK 14-Sep-2023 STATE STREET BANK 15-Sep-2023 STATE STREET BANK 15-Sep-2023 STATE STREET BANK 20-Sep-2023 STATE STREET BANK 21-Sep-2023 STATE STREET BANK 21-Sep-2023 STATE STREET BANK 21-Sep-2023 STATE STREET BANK	NK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(690)	(690)
05-Sep-2023 STATE STREET BANK 06-Sep-2023 STATE STREET BANK 07-Sep-2023 STATE STREET BANK 11-Sep-2023 STATE STREET BANK 12-Sep-2023 STATE STREET BANK 13-Sep-2023 STATE STREET BANK 14-Sep-2023 STATE STREET BANK 15-Sep-2023 STATE STREET BANK 18-Sep-2023 STATE STREET BANK 20-Sep-2023 STATE STREET BANK 21-Sep-2023 STATE STREET BANK 21-Sep-2023 STATE STREET BANK 21-Sep-2023 STATE STREET BANK 21-Sep-2023 STATE STREET BANK	NK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(352)	(352)
06-5ep-2023 STATE STREET BANK 07-5ep-2023 STATE STREET BANK 108-5ep-2023 STATE STREET BANK 11-5ep-2023 STATE STREET BANK 12-5ep-2023 STATE STREET BANK 13-5ep-2023 STATE STREET BANK 14-5ep-2023 STATE STREET BANK 18-5ep-2023 STATE STREET BANK 20-5ep-2023 STATE STREET BANK 21-5ep-2023 STATE STREET BANK 22-5ep-2023 STATE STREET BANK 22-5ep-2023 STATE STREET BANK	NK 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	(186)	(186)
07-5ep-2023 STATE STREET BANK 08-5ep-2023 STATE STREET BANK 11-5ep-2023 STATE STREET BANK 12-5ep-2023 STATE STREET BANK 13-5ep-2023 STATE STREET BANK 14-5ep-2023 STATE STREET BANK 15-5ep-2023 STATE STREET BANK 19-5ep-2023 STATE STREET BANK 20-5ep-2023 STATE STREET BANK 21-5ep-2023 STATE STREET BANK 22-5ep-2023 STATE STREET BANK	NK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	648	648
08-Sep-2023 STATE STREET BANK 11-Sep-2023 STATE STREET BANK 12-Sep-2023 STATE STREET BANK 13-Sep-2023 STATE STREET BANK 14-Sep-2023 STATE STREET BANK 15-Sep-2023 STATE STREET BANK 18-Sep-2023 STATE STREET BANK 20-Sep-2023 STATE STREET BANK 21-Sep-2023 STATE STREET BANK 21-Sep-2023 STATE STREET BANK 21-Sep-2023 STATE STREET BANK	NK 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	1,725	1,725
11-Sep-2023 STATE STREET BANK 12-Sep-2023 STATE STREET BANK 13-Sep-2023 STATE STREET BANK 14-Sep-2023 STATE STREET BANK 15-Sep-2023 STATE STREET BANK 18-Sep-2023 STATE STREET BANK 20-Sep-2023 STATE STREET BANK 21-Sep-2023 STATE STREET BANK 21-Sep-2023 STATE STREET BANK 22-Sep-2023 STATE STREET BANK		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,708)	(1,708)
12-Sep-2023 STATE STREET BANK 13-Sep-2023 STATE STREET BANK 14-Sep-2023 STATE STREET BANK 15-Sep-2023 STATE STREET BANK 18-Sep-2023 STATE STREET BANK 20-Sep-2023 STATE STREET BANK 21-Sep-2023 STATE STREET BANK 22-Sep-2023 STATE STREET BANK 22-Sep-2023 STATE STREET BANK		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,278	1,278
13-Sep-2023 STATE STREET BANK 14-Sep-2023 STATE STREET BANK 15-Sep-2023 STATE STREET BANK 18-Sep-2023 STATE STREET BANK 19-Sep-2023 STATE STREET BANK 20-Sep-2023 STATE STREET BANK 21-Sep-2023 STATE STREET BANK 22-Sep-2023 STATE STREET BANK 25-Sep-2023 STATE STREET BANK		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	557	557
14-Sep-2023 STATE STREET BANK 15-Sep-2023 STATE STREET BANK 18-Sep-2023 STATE STREET BANK 19-Sep-2023 STATE STREET BANK 20-Sep-2023 STATE STREET BANK 21-Sep-2023 STATE STREET BANK 22-Sep-2023 STATE STREET BANK 25-Sep-2023 STATE STREET BANK		Return of securities provided to secure a securities loan 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	(1,964)	(1,964)
18-Sep-2023 STATE STREET BANK 19-Sep-2023 STATE STREET BANK 20-Sep-2023 STATE STREET BANK 21-Sep-2023 STATE STREET BANK 22-Sep-2023 STATE STREET BANK 25-Sep-2023 STATE STREET BANK		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(44)	(44)
19-Sep-2023 STATE STREET BANK 20-Sep-2023 STATE STREET BANK 21-Sep-2023 STATE STREET BANK 22-Sep-2023 STATE STREET BANK 25-Sep-2023 STATE STREET BANK	NK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(66)	(66)
20-Sep-2023 STATE STREET BANK 21-Sep-2023 STATE STREET BANK 22-Sep-2023 STATE STREET BANK 25-Sep-2023 STATE STREET BANK	NK AND TRUST COMPANY	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
21-Sep-2023 STATE STREET BANK 22-Sep-2023 STATE STREET BANK 25-Sep-2023 STATE STREET BANK	NK 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)
22-Sep-2023 STATE STREET BANK 25-Sep-2023 STATE STREET BANK	NK 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	242	242
25-Sep-2023 STATE STREET BANK	NK 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	(54)	(54)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,362	2,362
26-Sep-2023 STATE STREET BANK		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,900)	(1,900)
27-Sen-2023 STATE STREET RANK		Return of securities provided to secure a securities loan 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	(411)	(411)
27-Sep-2023 STATE STREET BANK 28-Sep-2023 STATE STREET BANK		Return of securities provided to secure a securities loan 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	(195)	(195)
29-Sep-2023 STATE STREET BANK		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
02-Oct-2023 STATE STREET BANK	INOSI COMPANI	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
03-Oct-2023 STATE STREET BANK		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
04-Oct-2023 STATE STREET BANK	NK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE COOLIN DEFENDED TO A SECURITIES DE COOLIN DE CO	n/a	Ordinary	(44)	(44)
05-Oct-2023 STATE STREET BANK	NK 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
06-Oct-2023 STATE STREET BANK	NK AND TRUST COMPANY NK AND TRUST COMPANY NK 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)
09-Oct-2023 STATE STREET BANK	NK AND TRUST COMPANY NK AND TRUST COMPANY NK AND TRUST COMPANY NK 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	(15)	(15)
10-Oct-2023 STATE STREET BANK	NK AND TRUST COMPANY NK AND TRUST COMPANY NK AND TRUST COMPANY NK AND TRUST COMPANY NK AND TRUST COMPANY NK AND TRUST COMPANY NK 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
11-Oct-2023 STATE STREET BANK	NK AND TRUST COMPANY NK AND TRUST COMPANY NK AND TRUST COMPANY NK AND TRUST COMPANY NK AND TRUST COMPANY NK AND TRUST COMPANY NK AND TRUST COMPANY NK AND TRUST COMPANY		n/a	Ordinary	20	20
12-Oct-2023 STATE STREET BANK	NN AND TRUST COMPANY NN AND TRUST COMPANY NN AND TRUST COMPANY NN AND TRUST COMPANY NN AND TRUST COMPANY NN AND TRUST COMPANY NN AND TRUST COMPANY NN AND TRUST COMPANY NN AND TRUST COMPANY NN 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
13-Oct-2023 STATE STREET BANK 16-Oct-2023 STATE STREET BANK	NK AND TRUST COMPANY NK AND TRUST COMPANY NK AND TRUST COMPANY NK AND TRUST COMPANY NK AND TRUST COMPANY NK AND TRUST COMPANY NK AND TRUST COMPANY NK AND TRUST COMPANY NK AND TRUST COMPANY NK AND TRUST COMPANY NK 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	(7)	(7)
17-Oct-2023 STATE STREET BANK	NK AND TRUST COMPANY NK AND TRUST COMPANY NK AND TRUST COMPANY NK AND TRUST COMPANY NK AND TRUST COMPANY NK AND TRUST COMPANY NK AND TRUST COMPANY NK AND TRUST COMPANY NK AND TRUST COMPANY NK AND TRUST COMPANY NK AND TRUST COMPANY NK AND TRUST COMPANY NK 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/s	Ordinary	(28)	(28)
18-Oct-2023 STATE STREET BANK	NK AND TRUST COMPANY NK AND TRUST COMPANY NK AND TRUST COMPANY NK AND TRUST COMPANY NK AND TRUST COMPANY NK AND TRUST COMPANY NK AND TRUST COMPANY NK AND TRUST COMPANY NK AND TRUST COMPANY NK AND TRUST COMPANY NK AND TRUST COMPANY NK AND TRUST COMPANY NK AND TRUST COMPANY NK AND TRUST COMPANY NK 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		1	1
19-Oct-2023 STATE STREET BANK	NK AND TRUST COMPANY NK AND TRUST COMPANY NK AND TRUST COMPANY NK AND TRUST COMPANY NK AND TRUST COMPANY NK AND TRUST COMPANY NK AND TRUST COMPANY NK AND TRUST COMPANY NK AND TRUST COMPANY NK AND TRUST COMPANY NK AND TRUST COMPANY NK AND TRUST COMPANY NK AND TRUST COMPANY NK AND TRUST COMPANY NK AND TRUST COMPANY NK 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	n/a n/a n/a	Ordinary		
20-Oct-2023 STATE STREET BANK	NK AND TRUST COMPANY NK AND TRUST COMPANY NK AND TRUST COMPANY NK AND TRUST COMPANY NK AND TRUST COMPANY NK AND TRUST COMPANY NK AND TRUST COMPANY NK AND TRUST COMPANY NK AND TRUST COMPANY NK AND TRUST COMPANY NK AND TRUST COMPANY NK AND TRUST COMPANY NK AND TRUST COMPANY NK AND TRUST COMPANY NK AND TRUST COMPANY NK AND TRUST COMPANY NK 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	n/a	Ordinary	(3)	(3)

A	22 Oct 2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of counties to course a counties less from THE COVIETE CENERALE	2/2	Ordinary	22	22
March 1997				n/a			
Dec Dec Dec			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				(3)
Column	26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10)	(10)
An in the Company of the Company o	27-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	12	12
March Marc	30-Oct-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	56	56
Column	31-Oct-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(42)	(42)
The Content of Conte			GROUP - Refer Part B of Annexure D				4
March Marc			GROUP - Refer Part B of Annexure D				
Column C			GROUP - Refer Part B of Annexure D				
March Marc			GROUP - Refer Part B of Annexure D				(371)
March Marc	08-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	4	4
Martin M	09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(463)	(463)
March Marc	10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(13)	(13)
Column C	16-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	45	45
Company Comp			GROUP - Refer Part B of Annexure D				(66)
Column C			GROUP - Refer Part B of Annexure D				
Control Cont			GROUP - Refer Part B of Annexure D				
Minch March Marc			GROUP - Refer Part B of Annexure D				(72)
Miles			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				25
10-02-12 Control Test And And Profession Services 1	08-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary		17
Deciding Control Con	11-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	3	3
1-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0	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	(14)	(14)
1.4 1.5	13-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	10	10
100.000 100.000 100.0000 100.000000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.000000 100.00000 100.00000 100.00000 100.00000 100.000000 100.00000 100.000000 100.000000 100.000000 100.000000 100.000000 100.000000 100.0000000 100.0000000000	14-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)
Column			GROUP - Refer Part B of Annexure D			, ,	(190)
200-00 The Control of Control			GROUP - Refer Part B of Annexure D				
20-06-000 TATE TREET MAN AND TRUST COMMANY THE SECRET CONTROL TH			GROUP - Refer Part B of Annexure D				
25-0-002 SELECTION AND DESILE COMMON! Selection of the selection of			GROUP - Refer Part B of Annexure D				(491)
2-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0	22-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	1,093	1,093
1.	25-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5)	(5)
Proc. Proc	26-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	1
Section Description Desc	27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(992)	(992)
Column Delivery Column			GROUP - Refer Part B of Annexure D			·	5,790
COLUMN DISTRICT SAME AND TRUST COMPANY Columny Col			GROUP - Refer Part B of Annexure D				(269)
GLIAN-DOLD TATE STREET BOOK AND TRUST COMPANY Through of this far according to scord a social based board THE SOCIET GREENAGE 10 Octobery 170 17			GROUP - Refer Part B of Annexure D				
Column			GROUP - Refer Part B of Annexure D				174
Gold-and-2005 STATE STREET BASK AND TRUST COMPANY GOLD Refer the definitions of GOLD Refer the definitions of GOLD Refer the definitions of GOLD Refer the definitions of GOLD Refer the definitions of GOLD Refer the definitions of GOLD Refer the definitions of GOLD Refer the definitions of GOLD Refer the definitions of GOLD Refer the definitions of GOLD Refer the definitions of GOLD Refer the definitions of GOLD Refer the definitions of GOLD Refer the definitions of GOLD	04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(6,880)	(6,880)
Grant Gran	05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	64	64
Despt. D	08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(93)	(93)
13-10-2004 TATE STREET BANK AND TRUST COMPANY Transfer of the discussion to secure a securities loan from THE SOCIETY GENERALE 0,0 Ordinary 0,3 (19,4 (1	09-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(704)	(704)
DICUM Parlier Part of Announce D 13-13-2026 STATE STREET BANK AND TRUST COMPANY DICUM Parlier Part of Announce D 15-10-2026 STATE STREET BANK AND TRUST COMPANY DICUM Parlier Part of Announce D 15-10-2026 STATE STREET BANK AND TRUST COMPANY DICUM Parlier Part of Announce D 15-10-2026 STATE STREET BANK AND TRUST COMPANY DICUM Parlier Part of Announce D 15-10-2026 STATE STREET BANK AND TRUST COMPANY DICUM Parlier Part of Announce D 15-10-2026 STATE STREET BANK AND TRUST COMPANY DICUM Parlier Part of Announce D 15-10-2026 STATE STREET BANK AND TRUST COMPANY DICUM Parlier Part of Announce D 15-10-2026 STATE STREET BANK AND TRUST COMPANY DICUM Parlier Part of Announce D 15-10-2026 STATE STREET BANK AND TRUST COMPANY DICUM Parlier Part of Announce D 15-10-2026 STATE STREET BANK AND TRUST COMPANY DICUM Parlier Part of Announce D 15-10-2026 STATE STREET BANK AND TRUST COMPANY DICUM Parlier Part of Announce D 15-10-2026 STATE STREET BANK AND TRUST COMPANY DICUM Parlier Part of Announce D 15-10-2026 STATE STREET BANK AND TRUST COMPANY DICUM Parlier Part of Announce D 15-10-2026 STATE STREET BANK AND TRUST COMPANY DICUM Parlier Part of Announce D 15-10-2026 STATE STREET BANK AND TRUST COMPANY DICUM Parlier Part of Announce D 15-10-2026 STATE STREET BANK AND TRUST COMPANY DICUM Parlier Part of Announce D 15-10-2026 STATE STREET BANK AND TRUST COMPANY DICUM Parlier Part of Announce D 15-10-2026 STATE STREET BANK AND TRUST COMPANY DICUM Parlier Part STATE STREET BANK AND TRUST COMPANY DICUM Parlier Part STATE STREET BANK AND TRUST COMPANY DICUM Parlier Part STATE STREET BANK AND TRUST COMPANY DICUM Parlier Part STATE STREET BANK AND TRUST COMPANY DICUM Parlier Part STATE STREET BANK AND TRUST COMPANY DICUM Parlier Part STATE STREET BANK AND TRUST COMPANY DICUM Parlier Part STATE STREET BANK AND TRUST COMPANY DICUM Parlier Part STATE STREET BANK AND TRUST COMPANY DICUM Parlier Part STATE STREET BANK AND TRUST COMPANY DICUM Parl			GROUP - Refer Part B of Annexure D				882
SEJAN-2004 STATE STREET BANK AND TRUST COMPANY SETURN FACE OF SECURITIES SECURITIE			GROUP - Refer Part B of Annexure D			·	
GROUP- Refer Part of Annexus P Trunker of the of succession to source a societies loan from THS SOCRET GREANEL n/n Ordinary 44 44 44 44 44 44 44			GROUP - Refer Part B of Annexure D				(7,947)
GOOD: - Refer Part & of Anneurus D 13-13m-2020 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE SOCETE GENERALE 13-13m-2020 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan from THE SOCETE GENERALE 13-13m-2020 STATE STREET BANK AND TRUST COMPANY RETURN OF			GROUP - Refer Part B of Annexure D				44
Balan-2020 STATE STREET BANK AND TRUST COMPANY (ROUP Refor Part of Anneuron D (RO			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			(195)	(195)
19-Jan-2004 STATE STREET BANK AND TRUST COMPANY SELVEN OF SECURITIES PROVIDED TO SECURITIES SECURITIES ION TO THE SOCIETY GENERALE (a) Ordinary (b) Ordinary (c) Ordin	18-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(196)	(196)
22-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE A Ordinary 24-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE SOCIETE GENERALE A Ordinary 25-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE A Ordinary 26-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE A Ordinary 26-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE A Ordinary 33-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE A Ordinary (85) 650- 6	19-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	193	193
2-3-an-2026 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (5) GROUP. Refer Part B of Annaurus D (6) GROUP. Refer Part B of Annaurus D (7) Ordinary (8) (9) (9) (9) (9) (9) (9) (9) (9) (1) (9) (9) (2) (2) (3) (3) (3) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D			, ,	(350)
SRUUP - Refer Part 8 of Annexure D SRUUP - R			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				97
GROUP - Refer Part 8 of Annexure D 22-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE A3-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE A3-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE A3-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE A3-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE A3-Jan-2024 STATE STREET BANK AND TRUST COMPANY A8-DEVANCE OF Part B of Annexure D A5-Feb-2024 STATE STREET BANK AND TRUST COMPANY A5-Feb-2024 STATE STREET BANK AND TRUST			GROUP - Refer Part B of Annexure D				(49)
SAUDR- Refer Part B of Annexure D 30-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE 31-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE 01-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE 02-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE 05-Feb-2024 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexure D 15-Feb-2024 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexure D 15-Feb-2024 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexure D 15-Feb-2024 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexure D 15-Feb-2024 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexure D 15-Feb-2024 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexure D 15-Feb-2024 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexure D 15-Feb-2024 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexure D 15-Feb-2024 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexure D 15-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 15-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to Secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 15-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to Secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 15-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to Secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 15-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to Secure a securities loan from THE SOCIETE			GROUP - Refer Part B of Annexure D				(6)
GROUP- Refer Part B of Annexure D 3.1-an-2024 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE 0.1-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE 0.2-Feb-2024 STATE STREET BANK AND TRUST COMPANY STATE OF PART B of Annexure D 0.5-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 0.5-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 0.5-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 0.5-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 0.7-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 0.7-Feb-2024 STATE STREET BANK AND TRUST COMPANY SECURITIES TREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 0.7-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE 0.7-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 0.7-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE 0.7-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 0.7-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 0.7-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GEN			GROUP - Refer Part B of Annexure D				(338)
0.1-Feb-2024 STATE STREET BANK AND TRUST COMPANY BRETURE of Securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19	31-Jan-2024	STATE STREET 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		(146)
02-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to secure a securities from THE SOCIETE GENERALE (P. 2) Ordinary (P. 2)	01-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(148)	(148)
OS-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities from THE SOCIETE GENERALE OG-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities from from THE SOCIETE GENERALE OF-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities from from THE SOCIETE GENERALE OF-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities from the SOCIETE GENERALE OF-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities provided to secure a securities from the SOCIETE GENERALE OF-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities provided to secure a securities from the SOCIETE GENERALE OF-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities provided to secure a securities from the SOCIETE GENERALE OF-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities provided to secure a securities from the SOCIETE GENERALE OF-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities provided to secure a securities from the SOCIETE GENERALE OF-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities provided to secure a securities from the SOCIETE GENERALE OF-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities provided to secure a securities from the SOCIETE GENERALE OF-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities provided to secure a securities from the SOCIETE GENERALE OF-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities provided to secure a securities from the SOCIETE GENERALE OF-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities provided to secure a securities from the SOCIETE GENERALE OF-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities provided to secure a securities from the SOCIET	02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	18	18
OROUP- Refer Part & of Annexure D O'Fieb-2024 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE 12-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 13-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 14-Feb-2024 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part & of Annexure D 15-Feb-2024 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 15-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 9 9 9 16-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 9 9 9 16-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 9 0-rdinary 16-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 807 807 19-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 10-finary 11 (11) (11)			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
SROUP- Refer Part B of Annexure D 1.24-bb-2024 TATE STREET BANK AND TRUST COMPANY 1.430 1.43			GROUP - Refer Part B of Annexure D			7	7
SROUP- Refer Part 8 of Annexure D 1.3 Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (1,430) (1,430) (1,430) (1,430) (1,430) (1			GROUP - Refer Part B of Annexure D				(31)
GROUP - Refer Part B of Annexure D 14-Feb-2024 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 15-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 9 9 16-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 9 9 16-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 807 807 19-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (11) (11			GROUP - Refer Part B of Annexure D				
GROUP - Refer Part 8 of Annexure D			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				237
16-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE n/a Ordinary 807 807 807 807 807 807 807 807 807 807	15-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				9
19-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (11) (11	16-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	807	807
				,		74.41	(44)

20-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	38	38
21-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,020	2,020
22-Feb-2024	STATE STREET 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	(2,050)	(2,050)
23-Feb-2024	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	(83)	(83)
26-Feb-2024	STATE STREET BANK 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	27
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	44	44
	STATE STREET 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	(715)	(715)
	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	(7)	(7)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(38)	(38)
05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	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
06-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(108)	(108)
07-Mar-2024	STATE STREET BANK 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	13	13
08-Mar-2024	STATE STREET 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	(135)	(135)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	53	53
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	88	88
	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	361 153	361 153
	STATE STREET BANK AND TRUST COMPANY	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
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(470)	(470)
20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(105)	(105)
21-Mar-2024	STATE STREET 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	(11)	(11)
	STATE STREET 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	Return of securities provided to secure a securities loan to 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	2,064	2,064
	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	(2,033)	(2,033)
·	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(438)	(438)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	73	73
12-Apr-2024	STATE STREET BANK AND TRUST COMPANY	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
15-Apr-2024	STATE STREET 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	(36)	(36)
16-Apr-2024	STATE STREET BANK 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	478	478
	STATE STREET 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	(74)	(74)
	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	(400) 915	(400) 915
	STATE STREET BANK AND TRUST COMPANY	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	(361)	(361)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(514)	(514)
13-May-2024	STATE STREET BANK AND TRUST 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)
14-May-2024	STATE STREET BANK 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	284	284
15-May-2024	STATE STREET BANK 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	80	80
	STATE STREET BANK 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	281	281
	STATE STREET 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)
,	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 Beturn of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	478	478 (230)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	97	97
23-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(178)	(178)
24-May-2024	STATE STREET BANK 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	81	81
27-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18)	(18)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	461	461
	STATE STREET 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	(482)	(482)
	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 tile of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(602)	(602)
	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	(144)	(144)
	STATE STREET BANK AND TRUST COMPANY	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	54
05-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(105)	(105)
06-Jun-2024	STATE STREET BANK 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	163	163
22-Sep-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 UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	38	38
	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	(38)	(38)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	70,850	70,850
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	(70,848) 101,587	(70,848) 101,587
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transter of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a n/a	Ordinary	101,587	101,587
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	5,023	5,023
27-Jun-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	25,037	25,037
29-Jun-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(2,642)	(2,642)
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Reter Part B of Annexure D AUSTRALIA LTD - Refer Part B of Annexure D AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(91,647)	(91,647)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(11,691)	(11,691)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(601)	(601)
	CTATE CTREET DANK AND TRUCT COMMAN.	AUSTRALIA LTD - Refer Part B of Annexure D Return of convictor provided to convictor lead to LIBS SECURITIES	,	00	1.00-	1.00
04-Jun-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(4,822)	(4,822)
04-Jun-2024 06-Jun-2024	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 UBS SECURITIES			(4,822) (7,000) 17,833	(4,822) (7,000) 17,833

	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(13,081)	(13,081)
29-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	(103)	(103)
30-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	n/a	Ordinary	211	211
31-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	82	82
	STATE STREET BANK 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	161	161
	STATE STREET 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	(3,550)	(3,550)
	STATE STREET 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	(1,553)	(1,553)
	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	16,366 2.185	16,366 2,185
	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	255	255
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 ING GROUP - Refer	n/a	Ordinary	(28)	(28)
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 ING GROUP - Refer	n/a	Ordinary	(1,965)	(1,965)
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 ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	169	169
24-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	(8)	(8)
	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	243	243
	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	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 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	(370)	(370)
	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	716	716
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	(15,525)	(15,525)
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	(2)	(2)
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 Part B of Annexure D	n/a	Ordinary	(1,040)	(1,040)
	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	3,572	3,572
	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	(2,636)	(2,636)
	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	30	30
	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	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 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	(139)	(139)
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 ING GROUP - Refer	n/a	Ordinary	(3)	(3)
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 ING GROUP - Refer	n/a	Ordinary	2	2
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 ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
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	(170)	(170)
	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	4,258	4,258
	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	(1,618)	(1,618)
	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	Ordinary	(1,539)	(1,539)
	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
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)	(1)
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	2,986	2,986
03-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	(1,301)	(1,301)
05-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	(1,847)	(1,847)
	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	(182)	(182)
	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	n/a	Ordinary		
		Part B of Annexure D	- /-	Ordinani	(140)	(140)
	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	(214)	(214)
12-Jul-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 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 Ordinary Ordinary	(214)	
		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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(214)	(214) (71)
13-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 Anneuvre D 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre D	n/a	Ordinary	(214) (71) (211)	(214) (71) (211)
13-Jul-2023 14-Jul-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 B of Anneure D 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 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	n/a n/a	Ordinary Ordinary Ordinary	(214) (71) (211) (130)	(214) (71) (211) (130)
13-Jul-2023 14-Jul-2023 25-Jul-2023 14-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 Ioan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities Ioan to THE ING GROUP - Refer Part B of Anneure D Return of Ities Of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Anneure 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	(214) (71) (211) (130) (128) 2,106	(214) (71) (211) (130) (128) 2,106 (937)
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13-Jul-2023 14-Jul-2023 25-Jul-2023 14-Aug-2023 15-Aug-2023 22-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 Anneuvre D 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 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 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 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	n/a 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	(214) (721) (211) (130) (128) 2,106 (937) (1,057)	(214) (71) (211) (130) (128) 2,106 (937) (1,057)
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13-lui-2023 14-lui-2023 14-lui-2023 15-lui-2023 15-Aug-2023 22-Aug-2023 24-Aug-2023 25-Aug-2023 26-Aug-2023 27-Aug-2023 28-Aug-2023 29-Aug-2023 29-Aug-2023 29-Aug-2023 20-Feb-2024 20-Feb-2024	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 60 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PART 60 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PART 60 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PART 60 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PART 60 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PART 60 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PART 60 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PART 60 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PART 60 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PART 60 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PART 60 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer PART 60 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer PART 60 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer PART 60 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer PART 60 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PART 60 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PART 60 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PART 60 of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(214) (214) (211) (130) (128) 2,106 (937) (1,057) 892 3,113 (16) 4 (3,647) (1) 1,508 783 (561)	(214) (71) (211) (130) (128) 2,106 (937) (1,057) 892 3,113 (16) 4 (3,647) (1) 1,508 783 (561)
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	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,225	6,225
26-Jul-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
27-Jul-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	(32)	(32)
28-Jul-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	(324)	(324)
	STATE STREET 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	(454)	(454)
_	STATE STREET 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(102)	(102)
_	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities to an ITOM THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(217)	(217)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7,653	7,653
08-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	(7,437)	(7,437)
09-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	19,047	19,047
10-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	(710)	(710)
11-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	(617)	(617)
	STATE STREET BANK 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	9,060	9,060
	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	(18,452)	(18,452)
	STATE STREET BANK AND TRUST COMPANY	RECUIT OF SECURICES PROVIDED TO SECURE A SECURICES TO ALL 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	9,570	9,570
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(15,969)	(15,969)
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	n/a	Ordinary	44	44
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	(1,283)	(1,283)
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(173)	(173)
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	104	104
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,460	6,460
	STATE STREET 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	(6,564)	(6,564)
	STATE STREET BANK 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	631	631
	STATE STREET BANK 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	4,137	4,137
	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	(424)	(424)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(659)	(659)
	STATE STREET BANK AND TRUST COMPANY	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
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	144	144
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	45	45
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	(186)	(186)
13-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	(145)	(145)
	STATE STREET 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	(695)	(695)
	STATE STREET 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	(36)	(36)
	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	10,742	10,742
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,803	2,803
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,164)	(7,164)
22-Dec-2023		GROUP - Refer Part B of Annexure D	n/a			
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	11/4	Ordinary	23,952	23,952
	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	23,952	23,952
25-Dec-2023		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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				
25-Dec-2023 26-Dec-2023 27-Dec-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! 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	Ordinary	(78)	(78) (15) (15,587)
25-Dec-2023 26-Dec-2023 27-Dec-2023 28-Dec-2023	STATE STREET BANK AND TRUST COMPANY 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 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. 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. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure I.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(78) (15) (15,587) (6,946)	(78) (15) (15,587) (6,946)
25-Dec-2023 26-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 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 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 Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer part of Annexure I The SOCIETE GENERALE GROUP. Refer part of Annexure I The SOCIETE GENERALE GROUP. Refer part of Annexure I The SOCIETE GENERALE GROUP. Refer part of Annexure I Refer part of Annexure I Refer part of Annexure I Refer part of Annexure I Refer part of Annexure I Reformed Part of Annexure I Reform	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(78) (15) (15,587) (6,946)	(78) (15) (15,587) (6,946)
25-Dec-2023 26-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 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 The SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 The SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 The SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 The SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 The SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 The SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 The SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 The SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 The SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 The SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 The SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 The SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 The SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 The SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 The SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 The SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 The SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 The SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 The SOCIETE GENERALE GROUP. Refer Part 8 of Annexure 1 The SOCIETE GENERALE GROUP. Refer Part 8 of Annexure 1 The SOCIETE GENERALE GROUP. Refer 8 of SOCIETE GENERALE GROUP. Refer 8 of 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	(78) (15) (15,887) (6,946) 146	(78) (15) (15,587) (6,946) 146
25-Dec-2023 26-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023 01-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 Bit of Anneuero P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bit of Anneuero P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit of Anneuero P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit of Anneuero P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit of Anneuero P. Transfer of title Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit of Anneuero P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Anneuero P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Anneuero P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Anneuero P. Refer Part Bit of Anneuero P. Refer Part Bit of Anneuero P. Refer Part Bit of Anneuero P. Refer Part Bit of Anneuero P. Refer Part Bit of Anneuero P.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(78) (15) (15,587) (6,946)	(78) (15) (15,587) (6,946)
25-Dec-2023 26-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023 01-jan-2024 02-jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 Bit of Anneuero P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bit of Anneuero P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bit of Anneuero P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit of Anneuero P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit of Anneuero D. Transfer of title of Securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit of Anneuero D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Anneuero D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Anneuero D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Anneuero D. Refer Part Bit of Anneuero D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Anneuero D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit of Anneuero D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit of Anneuero D.	n/a 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 Ordinary	(78) (15) (15,587) (6,946) 146 20 5,867	(78) (15) (15,587) (6,946) 146 20 5,867
25-Dec-2023 26-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023 01-jan-2024 02-jan-2024 03-jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 Bit of Anneuero P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bit of Anneuero P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit of Anneuero P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit of Anneuero P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit of Anneuero P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit of Anneuero P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Anneuero P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Anneuero P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Anneuero P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Anneuero P. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit of Anneuero P. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit of Anneuero P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Anneuero P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Anneuero P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Anneuero P.	n/a 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 Ordinary Ordinary	(78) (15) (15,587) (6,946) 146 20 5,867 (5,714)	(78) (15) (15,587) (6,946) 146 20 5,867 (5,714)
25-Dec-2023 26-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023 01-Jan-2024 02-Jan-2024 03-Jan-2024 04-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 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) 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) 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 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 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 from THE SOCIETE GENERALE GROUP. Refer part of Annexure II Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure II Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure II Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure II Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure II Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure II Transfer of title of Securities to secure as securities loan from THE SOCIETE GENERALE GROUP. Refer part and Annexure II Transfer of title of Securities to secure as secu	n/a 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 Ordinary Ordinary Ordinary	(78) (15) (15,587) (6,946) 146 20 5,867 (5,714) 21,259	(78) (15) (15,587) (6,946) 146 20 5,867 (5,714) 21,259
25-Dec-2023 26-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023 01-Jan-2024 02-Jan-2024 03-Jan-2024 04-Jan-2024 05-Jan-2024 08-Jan-2024 09-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 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 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 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 Reference 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Reference 1 Re	n/a 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 Ordinary Ordinary Ordinary Ordinary	(78) (15) (15,587) (6,946) 146 20 5,867 (5,714) 21,259 2,263 (3,588) (27,890)	(78) (15) (15,587) (6,946) 146 20 5,867 (5,714) 21,259 2,263 (3,588) (27,890)
25-Dec-2023 26-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023 01-Jan-2024 02-Jan-2024 04-Jan-2024 05-Jan-2024 08-Jan-2024 09-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 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 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 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 Reference 2 Reference 2 Reference 2 Reference 2 Reference 3 Re	n/a 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 Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(78) (15) (15,587) (6,946) 146 20 5,867 (5,714) 21,259 2,263 (3,588) (27,890) 36,533	(78) (15),587) (6,946) 146 20 5,867 (5,714) 21,259 2,263 (3,588) (27,890) 36,533
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25-Dec-2023 26-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023 29-Dec-2023 29-Dec-2023 01-Jan-2024 02-Jan-2024 05-Jan-2024 10-Jan-2024 11-Jan-2024 11-Jan-2024 12-Jan-2024 13-Jan-2024 22-Jan-2024 24-Jan-2024 25-Jan-2024 29-Jan-2024 30-Jan-2024	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. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Return of	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(78) (15) (15) (15) (15) (15) (15) (15) (15	(78) (15) (15), 877 (6,946) 146 20 5,867 (5,714) 21,259 2,263 (3,588) (27,890) 36,533 (36,515) 52,517 (5,990) 4,279 (8,675) (7,456) 6,342 (14,189) 9,327 (2,935) 527 (4,014) (15,805) (6,858)

05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	168	168
06-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	382	382
14-Feb-2024	STATE STREET BANK 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	9,399	9,399
15-Feb-2024	STATE STREET BANK 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	1,066	1,066
	STATE STREET BANK 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	2,487	2,487
	STATE STREET BANK 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	1,085	1,085
	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	2,500	2,500
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	287	287
26-Feb-2024	I STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,098)	(1,098)
27-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,465)	(1,465)
28-Feb-2024	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	1,318	1,318
29-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	25	25
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,765)	(2,765)
	STATE STREET BANK 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 STATE STREET 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	(965)	(965)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	120	120
08-Mar-2024	I STATE STREET BANK AND TRUST 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)
11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,434)	(1,434)
12-Mar-2024	STATE STREET BANK 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	52	52
13-Mar-2024	STATE STREET BANK 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	29	29
	STATE STREET BANK 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	18	18
	STATE STREET 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)	(5)
	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	(192)	(192)
	STATE STREET BANK 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	794	794
	STATE STREET BANK AND TRUST COMPANY	ROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(166)	(166)
01-Apr-2024	I STATE STREET BANK AND TRUST 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)
02-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(151)	(151)
03-Apr-2024	STATE STREET BANK 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	1,139	1,139
04-Apr-2024	STATE STREET 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	(803)	(803)
	STATE STREET 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	(517)	(517)
	STATE STREET BANK 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	9
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	1,040	1,040
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	525	525
10-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,028	1,028
13-May-2024	STATE STREET 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	(787)	(787)
14-May-2024	STATE STREET BANK 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	965	965
15-May-2024	STATE STREET 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	(296)	(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	n/a	Ordinary	1,431	1,431
	I STATE STREET BANK AND TRUST COMPANY I STATE STREET 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	(819)	(819)
	I STATE STREET BANK AND TRUST COMPANY	ROUP - Refer Part B of Annexure D Return of securities to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	1,394	(11)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	823	823
23-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	883	883
24-May-2024	STATE STREET BANK 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	345	345
27-May-2024	STATE STREET 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	(961)	(961)
·	STATE STREET 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	(507)	(507)
	STATE STREET 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	(1,526)	(1,526)
·	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	(948)	(948)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,921)	(1,921)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	679	679
05-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,390)	(1,390)
06-Jun-2024	STATE STREET BANK 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	2,214	2,214
=	S 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	66,933	66,933
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(39,637)	(39,637)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(479)	(479)
	STATE STREET BANK AND TRUST COMPANY 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 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a n/a	Ordinary	110,774 (137,591)	110,774 (137,591)
	S STATE STREET BANK AND TRUST COMPANY	Recurr of securities provided to secure a securities roan to The J.P. MONGAN CHASE (GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	16,197	16,197
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	4,463	4,463
25-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1	1
	CTATE CENTER AND AND TO LET COMMENT	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	2	2
26-Dec-2023	S STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D				(40.000)
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(19,367)	(19,367)
22-Feb-2024 09-Apr-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	122,946	122,946
22-Feb-2024 09-Apr-2024 10-Apr-2024	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 RBC GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 8 of Annexure D	n/a n/a	Ordinary	122,946 (116,969)	122,946 (116,969)
22-Feb-2024 09-Apr-2024 10-Apr-2024 17-Apr-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	122,946	122,946

	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(41,739)	(41,739
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	144,985	144,985
22-May-2024 S	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	44,969	44,969
06-Jun-2024 S	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(323,692)	(323,692
22-Sep-2023 S	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	8,264	8,264
25-Sep-2023 S	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	(8,264)	(8,264
01-Jun-2023 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	63,149	63,149
02-Jun-2023 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(2,474)	(2,474
06-Jun-2023 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	8,422	8,422
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(69,095)	(69,095
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	37,331	37,331
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(8,622)	(8,622
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a n/a	Ordinary	(5,406)	(5,406
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(23,404)	(23,404
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	3,320	3,320
	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 GOLDMAN SACHS	n/a	Ordinary	1,902	1,902
22-Apr-2024 5	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(449)	(449
23-Apr-2024 S	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	(4,772)	(4,772
28-Mar-2024 S	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HONGKONG AND	n/a	Ordinary	327,550	327,550
20.11	STATE STREET BANK AND TRUST COMPANY	SHANGHAI BANKING CORPORATION LIMI - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HONGKONG AND			(0.0)	100
29-Mar-2024 S	STATE STREET BANK AND TRUST COMPANY	SHANGHAI BANKING CORPORATION LIMI - Refer Part B of Annexure D	n/a	Ordinary	(38)	(38
01-Apr-2024 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI - Refer Part B of Annexure D	n/a	Ordinary	(327,512)	(327,512
20-May-2024 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	542	542
21-May-2024 S	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	(350)	(350
22-May-2024 S	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	(192)	(192
18-May-2023 S	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	94,437	94,437
19-May-2023 S	STATE STREET 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	(85,011)	(85,011
25-May-2023 S	STATE STREET 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	(8,209)	(8,209
26-May-2023 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	25,052	25,052
29-May-2023 S	STATE STREET 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	(275)	(275
	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	(448)	(448
	STATE STREET BANK 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	3,106	3,106
	STATE STREET 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	(349)	(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	n/a	Ordinary	(27,369)	(27,369 10,782
	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	(10,424)	(10,424
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10,424)	(10,424
	STATE STREET BANK AND TRUST 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
01-Aug-2023 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	4	4
02-Aug-2023 S	STATE STREET BANK AND TRUST COMPANY	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
03-Aug-2023 S	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(40)	(40
04-Aug-2023 S	STATE STREET 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 Death - Fig Securities - Fig Securities - Fig Death - Fig Securities - Fig Fi	n/a	Ordinary	(237)	(237
07-Aug-2023 S	STATE STREET BANK 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	1,182	1,182
08-Aug-2023 S	STATE STREET 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	(1,278)	(1,278
09-Aug-2023 S	STATE STREET BANK 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	2,456	2,456
	STATE STREET 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	n/a	Ordinary	(355)	(355
	STATE STREET BANK 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	918	918
	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 Tapefore Hillor of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(2,065)	(2,065
	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	25,257 (5,862)	25,25
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDEA TO THE SOCIETE GENERALE RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDEA TO THE SOCIETE GENERALE RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDEA TO THE SOCIETE GENERALE	n/a n/a	Ordinary	(5,862)	(9,318
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,040	1,040
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	121	121
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	89	89
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,059	1,059
28-Aug-2023 S	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	34,176	34,176
29-Aug-2023 S	STATE STREET 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	(15,836)	(15,836
30-Aug-2023 S	STATE STREET 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	(17,235)	(17,235
31-Aug-2023 S	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OF ARMENUE D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,572)	(9,572
	STATE STREET 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	(4,723)	(4,723
	STATE STREET BANK 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	
	STATE STREET BANK 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	14,127	14,12
	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	37,571	37,57
	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	n/a	Ordinary	(37,677)	(37,67
07-Sep-2023 S	CT-TC CTATES A 1111 1110		n/a	Ordinary	35,905	35,90
07-Sep-2023 S 08-Sep-2023 S	STATE STREET BANK 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.				40.00
07-Sep-2023 S 08-Sep-2023 S 11-Sep-2023 S	STATE STREET BANK 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	13,140	
07-Sep-2023 S 08-Sep-2023 S 11-Sep-2023 S 12-Sep-2023 S		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a n/a			13,140 (50,176

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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	n/a	Ordinary	(1,686)	(1,686)
	STATE STREET 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	(50)	(50)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5.220	5.220
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(920)	(920)
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	22,389	22,389
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	(21,181)	(21,181)
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	(114)	(114)
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	767	767
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	n/a	Ordinary	(655)	(655)
29-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	(102)	(102)
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	74	74
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	(254)	(254)
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 B of Annexure D	n/a	Ordinary	2,674	2,674
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 B of Annexure D	n/a	Ordinary	246	246
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	n/a	Ordinary	(149)	(149)
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	(614)	(614)
	STATE STREET 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	(2,821)	(2,821)
	STATE STREET 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)	(75)
	STATE STREET BANK 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	64
	STATE STREET 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	(447)	(447)
	STATE STREET 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	(25)	(25)
	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	93	93
	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	9 (62)	9 (62)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IOAN TO THE SUCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(58)	(58)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	709	709
	STATE STREET BANK AND TRUST COMPANY	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	(808)	(808)
	STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES BOTH TO THE SOCIETY EXPRENDED RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES BOTH TO THE SOCIETY EXPRENDED RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES BOTH TO THE SOCIETY EXPRENDED RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES BOTH TO THE SOCIETY EXPRENDED RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES BOTH TO THE SOCIETY EXPRENDED RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES BOTH TO THE SOCIETY EXPRENDED RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES BOTH TO THE SOCIETY EXPRENDED RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES BOTH TO THE SOCIETY EXPRENDED RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES BOTH	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	(335)	(335)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(690)	(690)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(663)	(663
	STATE STREET BANK AND TRUST 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)
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	92	92
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	(24)	(24)
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	57	57
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	5,359	5,359
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	(3,637)	(3,637)
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	(92)	(92)
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	(13,673)	(13,673)
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	n/a	Ordinary	(7)	(7)
16-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	(865)	(865)
30-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	(76)	(76)
01-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	4,750	4,750
04-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	(639)	(639)
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	3	3
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(454)	(454)
	STATE STREET BANK 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	232	232
	STATE STREET BANK 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	220	220
	STATE STREET 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	(407)	(407)
	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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(127)	(127)
	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	(812)	(660)
	STATE STREET BANK AND TRUST COMPANY	RECUIT of Securities provided to Secure a Securities roan to The Societie Generals. GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	292	292
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8,483	8,483
	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	(3,980)	(3,980)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,574	1,574
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,717)	(5,717)
22-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	1,084	1,084
25-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	1	1
26-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. Brigger Bath B of Annexure D.	n/a	Ordinary	39	39
27-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	(398)	(398)
28-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	114,073	114,073
29-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	(2,374)	(2,374)
01-Jan-2024	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	(171)	(171)
02-Jan-2024	STATE STREET BANK 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	28,085	28,085
	STATE STREET 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	(1,715)	(1,715)
			n/a	0.11	(134,153)	(134,153)
04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary		
04-Jan-2024 05-Jan-2024	STATE STREET BANK 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	287	287
04-Jan-2024 05-Jan-2024 08-Jan-2024		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				

10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	21,455	21,455
11-Jan-2024	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	144,991	144,991
12-Jan-2024	STATE STREET 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	(137,237)	(137,237)
15-Jan-2024	STATE STREET 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	(3,318)	(3,318)
	STATE STREET BANK 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	1,829	1,829
	STATE STREET 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	(5,772)	(5,772)
	STATE STREET 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	(3,882)	(3,882)
	STATE STREET BANK 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	11,441	11,441
	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	n/a	Ordinary	(14,169)	(14,169)
	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	2,457	2,457
	STATE STREET 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	(1,450)	(1,450)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	(1,908)
	STATE STREET 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	(7,644)	(7,644)
	STATE STREET 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	(3,363)	(3,363)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,416)	(3,416)
	STATE STREET BANK AND TRUST COMPANY	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	263	263
06-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	161	161
07-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(615)	(615)
08-Feb-2024	STATE STREET BANK AND TRUST 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)
09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	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-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	22,027	22,027
13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(22,026)	(22,026)
14-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,974	3,974
15-Feb-2024	STATE STREET BANK AND TRUST 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-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	14,059	14,059
19-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	479	479
20-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	614	614
21-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	35,839	35,839
22-Feb-2024	STATE STREET 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	(39,203)	(39,203)
23-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(134)	(134)
26-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(227)	(227)
27-Feb-2024	STATE STREET 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	(405)	(405)
28-Feb-2024	STATE STREET 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	(11,796)	(11,796)
29-Feb-2024	STATE STREET 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	(162)	(162)
01-Mar-2024	STATE STREET 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	(367)	(367)
04-Mar-2024	STATE STREET BANK 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	131	131
	STATE STREET BANK 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	39
	STATE STREET 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	(1,194)	(1,194)
	STATE STREET BANK 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	442	442
	STATE STREET 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	(66)	(66)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(794)	(794)
	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	1,343	1,343
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	767	767
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	465	465
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(966)	(966)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,775	1,775
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(878)	(878)
22-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,302)	(3,302)
25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	609	609
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	628	628
29-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(514)	(514)
01-Apr-2024	STATE STREET BANK AND TRUST 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)
02-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,131)	(1,131)
03-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,300	1,300
04-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(890)	(890)
11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	234	234
12-Apr-2024	STATE STREET BANK 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 Fig. 2019. 1 of Annexure D	n/a	Ordinary	8	8
15-Apr-2024	STATE STREET 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	(402)	(402)
16-Apr-2024	STATE STREET BANK 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	6,053	6,053
24-Apr-2024	STATE STREET BANK 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	28,469	28,469
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(30,609)	(30,609)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	,	Ordinary	16,469	16,469
29-Apr-2024	STATE STREET BANK 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	10,405	
29-Apr-2024 02-May-2024		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(10,798)	(10,798)
29-Apr-2024 02-May-2024 03-May-2024	STATE STREET BANK 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	· ·			
29-Apr-2024 02-May-2024 03-May-2024 10-May-2024 13-May-2024	STATE STREET BANK AND TRUST COMPANY 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 B of Annexure I Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure I Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure I Return of securities from the THE SOCIETE GENERALE GROUP. Refer Part B of Annexure I Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure I Return of securities from the THE SOCIETE GENERALE GROUP. Refer Part B of Annexure I Return of Securities from the SOCIETE GENERALE GROUP. Refer Part B of Annexure I Return of Securities from the SOCIETE GENERALE GROUP.	n/a	Ordinary	(10,798) 4,540 (4,558)	(10,798) 4,540 (4,558)
29-Apr-2024 02-May-2024 03-May-2024 10-May-2024 13-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 61 Annexume P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexume P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexume P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexume P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexume P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexume P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexume P.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(10,798) 4,540 (4,558) 6,008	(10,798) 4,540 (4,558) 6,008
29-Apr-2024 02-May-2024 03-May-2024 10-May-2024 13-May-2024 14-May-2024	STATE STREET BANK AND TRUST COMPANY 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 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 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	n/a n/a n/a	Ordinary Ordinary Ordinary	(10,798) 4,540 (4,558)	(10,798) 4,540 (4,558)

17 14 2024	CTATE CODET DANK AND TOUCT COMMONNY	Date of County C	-61	Ordinani	(4.077)	(4.077)
	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	(4,877) 8,445	(4,877)
,	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,494	2,494
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	859	859
23-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,169	4,169
24-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,430	1,430
27-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(360)	(360
28-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,909	1,909
29-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(12,413)	(12,413)
30-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10,423)	(10,423)
31-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,554	2,554
03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(11,195)	(11,195
04-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,097	4,097
05-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8,862)	(8,862
06-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	10,605	10,605
16-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 ING GROUP - Refer	n/a	Ordinary	36,652	36,652
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	4,937	4,937
18-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	620	620
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 ING GROUP - Refer	n/a	Ordinary	14	14
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 ING GROUP - Refer	n/a	Ordinary	(4,394)	(4,394
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 ING GROUP - Refer	n/a	Ordinary	404	404
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 ING GROUP - Refer	n/a	Ordinary	(11)	(11
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	607	607
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	1,037	1,037
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	(810)	(810
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	(1,538)	(1,538)
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 ING GROUP - Refer	n/a	Ordinary	(37,518)	(37,518)
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 SOCIETE GENERALE	n/a	Ordinary	3,778	3,778
25-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	(2,914)	(2,914)
25-Jul-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	(367)	(367
26-Jul-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	44	44
27-Jul-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)	(55
28-Jul-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
31-Jul-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)
01-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	(22)	(22)
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	(6)	(6)
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	10	10
04-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	(9)	(9)
07-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	538	538
08-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	(560)	(560
09-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	1,030	1,030
10-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	(34)	(34)
11-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 COOLD - Despite Despite - Accessives - Despite	n/a	Ordinary	(17)	(17)
14-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	739	739
15-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	(1,094)	(1,094)
21-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	(416)	(416
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	2,495	2,495
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,854)	(2,854)
26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(30)	(30)
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(196)	(196
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(23)	(23)
01-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	1	1
03-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	20	20
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,288	1,288
07-Nov-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	(1,308)	(1,308
16-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OT 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	133	133
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 GROUP - Refer Part B Of Annexure D	n/a	Ordinary	1,108	1,108
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	(142)	(142
05-Dec-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	(21)	(21
06-Dec-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	(798)	(798
07-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OT 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	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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18)	(18
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	(13)	(13
12-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(95)	(95
13-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	(3)	(3
14-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	(60)	(60
15-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	4
18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	372	372
19-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	(115)	(115
20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	n/a	Ordinary	188	188
21-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	(276)	(276

22-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	1,068	1,068
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7	7,000
26-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)
27-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	(666)	(666)
28-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	(350)	(350)
29-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	2
01-Jan-2024	STATE STREET 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	244	244
	STATE STREET 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	(302)	(302)
	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	693 96	693 96
	STATE STREET BANK AND TRUST 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)
09-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(935)	(935)
10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,243	1,243
11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,242)	(1,242)
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,620	1,620
15-Jan-2024	STATE STREET BANK 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	1,941	1,941
16-Jan-2024	STATE STREET BANK 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	708	708
17-Jan-2024	STATE STREET 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	(784)	(784
	STATE STREET 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	(651)	(651
	STATE STREET BANK 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	572	572
	STATE STREET 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	(1,194)	(1,194
	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	1,100	1,100
	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	(234)	(234
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(363)	(363
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,424)	(1,424
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(637)	(637
01-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(637)	(637
02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	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	78
05-Feb-2024	STATE STREET BANK 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	17	17
06-Feb-2024	STATE STREET 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
14-Feb-2024	STATE STREET BANK 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	293	293
	STATE STREET BANK 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	65	65
	STATE STREET BANK 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 STATE STREET BANK 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	78 (188)	78
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(100)	(100
26-Feb-2024	STATE STREET BANK AND TRUST 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)	(31
27-Feb-2024	STATE STREET BANK AND TRUST 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
28-Feb-2024	STATE STREET BANK AND TRUST COMPANY	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	20
29-Feb-2024	STATE STREET BANK 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	67	67
01-Mar-2024	STATE STREET 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	(71)	(71
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	117	117
	STATE STREET BANK 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	112	112
	STATE STREET 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	(218)	(218
	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	(31)	(31
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transter 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	(158)	(158
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	405	405
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	140	140
14-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	759	759
15-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE COUNDED TO BE AND A DEATH OF A SECURITIES OF A SECURI	n/a	Ordinary	10	10
19-Mar-2024	STATE STREET 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	(614)	(614
20-Mar-2024	STATE STREET BANK 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	555	555
21-Mar-2024	STATE STREET 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	(147)	(147
	STATE STREET 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	(979)	(979
	STATE STREET 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	(138)	(138
	STATE STREET BANK 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 courtiers provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	107	107
	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	(195)	(195
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities roan to The SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(128)	(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	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	(159)	(159
18-Apr-2024	STATE 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	15,010	15,010
19-Apr-2024	STATE 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	8,648	8,648
22-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part & OT 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	(2,060)	(2,060)
23-Apr-2024	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	(21,598)	(21,598)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	3,884 1,582	3,884 1,582

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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 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	(1,047)	(1,047)
	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	38,373	38,373
	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	(25,398)	(25,398)
28-Feb-2024	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	(16,959)	(16,959)
20-Mar-2024	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	(17,448)	(17,448)
20-May-2024	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	1,700	1,700
21-May-2024	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	(2,517)	(2,517)
22-May-2024	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	(1,375)	(1,375)
18-Apr-2024	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	77	77
19-Apr-2024	STATE 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	44	44
22-Apr-2024	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	(11)	(11)
23-Apr-2024	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	(110)	(110)
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 COLUB - DESCRIPTION OF A DESCRIPTION OF THE SOCIETE GENERALE	n/a	Ordinary	41,069	41,069
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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	88,828	88,828
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 B of Annexure D	n/a	Ordinary	(116,094)	(116,094)
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	(2,703)	(2,703)
29-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	(298)	(298)
30-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	(58)	(58)
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	n/a	Ordinary	(747)	(747)
01-Jun-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	(9,513)	(9,513)
25-Jul-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	3,347	3,347
	STATE STREET BANK 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	1,497	1,497
	STATE STREET 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	(1,589)	(1,589)
	STATE STREET 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	(172)	(172)
31-Jul-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	(195)	(195)
	STATE STREET 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	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(278)	(278)
	STATE STREET 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	(157)	(157)
	STATE STREET BANK 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	1,679	1,679
	STATE STREET BANK 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	5,121	5,121
	STATE STREET 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	(5,029)	(5,029)
_	STATE STREET BANK 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	11,865	11,865
	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	(377)	(377)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,787	5,787
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(11,458)	(11,458)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,000)	(5,000)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,206)	(1,206)
21-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	2,343	2,343
22-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	(4,540)	(4,540)
23-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	45	45
24-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	9	9
25-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	160	160
28-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	5,457	5,457
29-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	(2,477)	(2,477)
30-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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,700)	(2,700)
31-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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,524)	(1,524)
01-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	(713)	(713)
05-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Neter Part B 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	2,182	2,182
06-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	6,209	6,209
07-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	(6,020)	(6,020)
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	6,344	6,344
	STATE STREET BANK 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	2,588	2,588
	STATE STREET 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	(8,970)	(8,970)
	STATE STREET 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	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(147)	(147)
,	STATE STREET 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	(349)	(349)
	STATE STREET 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)	(17)
	STATE STREET 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	(15)	(15)
	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 Beturn of securities cryolided to securing a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	970	970
	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	(150) 21,074	21,074
,	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	(18,906)	(18,906)
	STATE STREET BANK AND TRUST COMPANY	RECURROR 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	(16,908)	(16,906)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities don'to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,711)	(1,711)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(119)	(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	(16)	(16)
,	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	15	15
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	(18)	(18)
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	(42)	(42)
		GROUP - Refer Part B of Annexure D	· ·		1	

Column C	U5-UCT-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	19	19
## 100 TO TO TO TO TO TO TO TO TO TO TO TO TO	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	(108)	(108)
10 10 10 10 10 10 10 10	09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(87)	(87)
10 10 10 10 10 10 10 10	10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5)	(5)
Vis. 1, Per Per Vis. 1, Per Vis. 1, Per	11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(40)	(40)
April Company Compan				n/a	Ordinary	(23)	(23)
March Marc			GROUP - Refer Part B of Annexure D				(11)
March Marc			GROUP - Refer Part B of Annexure D				294
Column			GROUP - Refer Part B of Annexure D			,,	(289)
April Apri			GROUP - Refer Part B of Annexure D				(1)
The color of the			GROUP - Refer Part B of Annexure D				(10)
Proceedings	23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				131
ACCRUPATION CONTINUES AND PROCESSION Continues and any of the continues and the law of \$1.000 CH (CH (CH (CH (CH (CH (CH (CH (CH (CH	24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(138)	(138)
An an In the Name Was with an an interface of the Company An an an an an an an an an an an an an an	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	(6)	(6)
December Continue	26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(38)	(38)
Decomposition Company	27-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	14	14
Month March Marc	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	282	282
Month Mont			GROUP - Refer Part B of Annexure D	n/a	Ordinary		(28)
About 10 About 10			GROUP - Refer Part B of Annexure D				24
ONLY CAN DESCRIPTION AND ADDRESS OF THE STATE OF THE			GROUP - Refer Part B of Annexure D				(12)
MORAN MATERIAL PRINCE MA			GROUP - Refer Part B of Annexure D				142
March 100 10			GROUP - Refer Part B of Annexure D				9,962
Column C			GROUP - Refer Part B of Annexure D			(9,751)	(9,/51)
1985 1985			GROUP - Refer Part B of Annexure D			(2,937)	(2,937)
Column C			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				4
20 No. 2002 1971 1972 1982			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	198	198
Column C	30-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(410)	(410)
General Security States April 1997 Company Compa	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	4,255	4,255
Change C	04-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(310)	(310)
GROUP GROU	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	(371)	(371)
MODIC 1907			GROUP - Refer Part B of Annexure D	n/a	Ordinary		43
12 Cet 2007 17 THE TENNE AND AND TRUST COMMAN. 15 THE CONTROL OF THE CONT			GROUP - Refer Part B of Annexure D			,,	(285)
CODITION Control Con			GROUP - Refer Part B of Annexure D				(556)
13 Dec. 2023 STATE STREET BANK AND TRUST COMPANY 153			GROUP - Refer Part B of Annexure D				(141)
GOOD - Moder For 6 d Annexion Co.			GROUP - Refer Part B of Annexure D				153
Society Continued Contin			GROUP - Refer Part B of Annexure D				(512)
15 Bio C-2023 INTEL STREET BANK AND TRUST COMPANY (ICL.) 16 Bio C-2023 INTEL STREET BANK AND TRUST COMPANY (ICL.) 17 Care of the Company of American Street Bank AND TRUST COMPANY (ICL.) 18 Bio C-2023 INTEL STREET BANK AND TRUST COMPANY (ICL.) 19 Care of Bank Bank Bank Bank Bank Bank Bank Bank	15-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	404	404
\$1-00-2023 SART STREET BANK AND TRUST COMPANY GLOVE - Meter of securities provided to secure as executines from DTR SCREET GARMANIA CAN DESCRIPTION	18-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	11,391	11,391
2006-0-2022 STATE STREET BANK AND TRUST COMPANY COURT For the of development to secure as equivalents for the Text of development of the Text of text of text of text of text of the Text of text of text of	19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,560)	(3,560)
Part Part	20-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	2,901	2,901
22-Dec-2023 STATE STREET BANK AND TRUST COMPANY 15-Dec-2023 STATE STREET BANK AND TRUST COMPANY 26-Dec-2023 STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 STATE STREET BANK AND TRUST COMPANY 28-Dec-2023 STATE STREET BANK AND TRU	21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,511)	(7,511)
Select 2023 STATE STREET BANK AND TRUST COMPANY OCIO Politer Part & Annexes TO OCIO Politer Part & OCIO Politer Part & Annexes TO OCIO Politer Part & Annexes TO OCIO Politer Part & Annexes TO OCIO Politer Part & OCIO Politer Part & Annexes TO OCIO Politer Part & Annexes TO OCIO Politer Part & Annexes TO OCIO Politer Part & OCIO Politer Part & Annexes TO OCIO Politer Part & Annexes TO OCIO Politer Part & Annexes TO OCIO Politer Part & OCIO Politer Part & Annexes TO OCIO Politer Part & Annexes TO OCIO Politer Part & Annexes TO OCIO Politer Part & OCIO Politer Part & Annexes TO OCIO Politer Part & Annexes TO OCIO Politer Part & Annexes TO OCIO Politer Part & OCIO Politer Part & Annexes TO OCIO Politer Part & Annexes TO OCIO Politer Part & Annexes TO OCIO Politer Part & OCIO Politer Part & Annexes TO OCIO Politer	22-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	20,403	20,403
27-Dec-2020 STATE STREET BANK AND TRUST COMPANY RELIT OF RESERVE AND CONTROL OF THE STATE STREET BANK AND TRUST COMPANY RELIT OF RESERVE AND CONTROL OF THE STATE STREET BANK AND TRUST COMPANY RELIT OF RESERVE AND CONTROL OF THE STATE STREET BANK AND TRUST COMPANY RELIT OF RESERVE AND CONTROL OF THE STATE STREET BANK AND TRUST COMPANY RELIT OF RESERVE AND CONTROL OF THE STATE STREET BANK AND TRUST COMPANY RELIT OF RESERVE AND CONTROL OF THE STATE STREET BANK AND TRUST COMPANY RELIT OF RESERVE AND CONTROL OF THE STATE STREET BANK AND TRUST COMPANY RELIT OF STR				n/a	Ordinary	38	38
28-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of filled or securities to secure a securities foun from THE SOCIETE GENERALE 10-2-30-2020 STATE STREET BANK AND TRUST COMPANY GOOD Refer that of Annexus D 10-3-30-2020 STATE STREET BANK AND TRUST COMPANY GOOD Refer that SA Annexus D 10-3-30-2020 STATE STREET BANK AND TRUST COMPANY GOOD Refer that SA Annexus D 10-3-30-2020 STATE STREET BANK AND TRUST COMPANY GOOD Refer that SA Annexus D 10-3-30-2020 STATE STREET BANK AND TRUST COMPANY GOOD Refer that SA Annexus D 10-3-30-2020 STATE STREET BANK AND TRUST COMPANY GOOD Refer that SA Annexus D 10-3-30-2020 STATE STREET BANK AND TRUST COMPANY GOOD Refer that SA Annexus D 10-3-30-2020 STATE STREET BANK AND TRUST COMPANY GOOD Refer that SA Annexus D 10-3-30-2020 STATE STREET BANK AND TRUST COMPANY GOOD Refer that SA Annexus D 10-3-30-2020 STATE STREET BANK AND TRUST COMPANY GOOD Refer that SA Annexus D 10-3-30-2020 STATE STREET BANK AND TRUST COMPANY GOOD Refer that SA Annexus D 10-3-30-2020 STATE STREET BANK AND TRUST COMPANY GOOD Refer that SA Annexus D 10-3-30-2020 STATE STREET BANK AND TRUST COMPANY GOOD Refer that SA Annexus D 10-3-30-2020 STATE STREET BANK AND TRUST COMPANY GOOD Refer that SA Annexus D 10-3-30-2020 STATE STREET BANK AND TRUST COMPANY GOOD Refer that SA Annexus D 10-3-30-2020 STATE STREET BANK AND TRUST COMPANY GOOD Refer that SA Annexus D 10-3-30-2020 STATE STREET BANK AND TRUST COMPANY GOOD Refer that SA Annexus D 10-3-30-2020 STATE STREET BANK AND TRUST COMPANY GOOD Refer that SA Annexus D 10-3-30-2020 STATE STREET BANK AND TRUST COMPANY GOOD Refer that SA Annexus D 10-3-30-2020 STATE STREET BANK AND TRUST COMPANY GOOD Refer that SA Annexus D 10-3-30-2020 STATE STREET BANK AND TRUST COMPANY GOOD Refer that SA Annexus D 10-3-30-2020 STATE STREET BANK AND TRUST COMPANY GOOD Refer that SA Annexus D 10-3-30-2020 STATE STREET BANK AND TRUST COMPANY GOOD Refer that SA Annexus D 10-3-30-2020 STATE STREET BANK AND TRUST COMPANY GOOD Refer that SA A			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a			
25-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of finite devantiles to secure as executies loan from THE SOCRET GENERALE OL-198-2024 STATE STREET BANK AND TRUST COMPANY Transfer of finite devantiles to secure a securities loan from THE SOCRET GENERALE OL-198-2024 STATE STREET BANK AND TRUST COMPANY OR STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCRET GENERALE OL-198-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan for THE SOCRET GENERALE OL-198-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan for THE SOCRET GENERALE OL-198-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan for THE SOCRET GENERALE OL-198-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan for THE SOCRET GENERALE OL-198-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan for THE SOCRET GENERALE OL-198-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan for THE SOCRET GENERALE OL-198-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan for THE SOCRET GENERALE OL-198-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan for THE SOCRET GENERALE OL-198-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCRET GENERALE OL-198-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of decurities to secure a securities loan from THE SOCRET GENERALE OL-198-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of decurities to secure a securities loan from THE SOCRET GENERALE OL-198-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE SOCRET GENERALE OL-198-2024 STAT							(3)
OROUGH - Refer Part & of Annexeus D OLIGINATE STREET BANK AND TRUST COMPANY Transfer of time of securities concurs a securities loan from THE SOCIETE GENERALE OLIGINATE STREET BANK AND TRUST COMPANY Transfer of time of securities concurs a securities loan from THE SOCIETE GENERALE OLIGINATE STREET BANK AND TRUST COMPANY ORGANIZATE STREET BANK AND TRUST COMPANY Anturn of securities provided to secure a securities loan to THE SOCIETE GENERALE OLIGINATE STREET BANK AND TRUST COMPANY Anturn of securities provided to secure a securities loan to THE SOCIETE GENERALE OLIGINATE STREET BANK AND TRUST COMPANY Anturn of securities provided to secure a securities loan to THE SOCIETE GENERALE OLIGINATE STREET BANK AND TRUST COMPANY Transfer of time of securities so show a securities loan to THE SOCIETE GENERALE OLIGINATE STREET BANK AND TRUST COMPANY Transfer of time of securities so show a securities loan to THE SOCIETE GENERALE OLIGINATE STREET BANK AND TRUST COMPANY Transfer of time of securities so society as securities loan to THE SOCIETE GENERALE OLIGINATE STREET BANK AND TRUST COMPANY Transfer of time of securities so society as securities loan to THE SOCIETE GENERALE OLIGINATE STREET BANK AND TRUST COMPANY Transfer of time of securities society as securities loan to THE SOCIETE GENERALE OLIGINATE STREET BANK AND TRUST COMPANY Transfer of time of securities society as securities loan to THE SOCIETE GENERALE OLIGINATE STREET BANK AND TRUST COMPANY Transfer of time of securities society as securities loan from THE SOCIETE GENERALE OLIGINATE STREET BANK AND TRUST COMPANY Transfer of time of securities society as securities loan from THE SOCIETE GENERALE OLIGINATE STREET BANK AND TRUST COMPANY Transfer of time of securities to society as securities loan from THE SOCIETE GENERALE OLIGINATE STREET BANK AND TRUST COMPANY Transfer of time of securities to society as securities loan from THE SOCIETE GENERALE OLIGINATE STREET BANK AND TRUST COMPANY Transfer of time of securities to society as s	28-Dec-2023		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13,993)	(13,993)
ORDUP Refer Part 8 of Anneouse D ORDUP Refer Pa	29-Dec-2022	STATE STREET 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	n/a n/a	Ordinary	(13,993) 20,386	(13,993) 20,386
GOOUP- Refer Part B of Annexure D OB-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of Securities provided for secure a securities loan to THE SOCETE GENERALE n/a Ordinary (23,039) (2,039) (3,033) (4,000) (5,140) (6,04) (7,140) (7,		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 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	Ordinary Ordinary Ordinary	(13,993) 20,386 2,520	(13,993)
GROUP - Refer Part & of Annexuse D Ob-lan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Ob-lan-2024 STATE STREET BANK AND TRUST COMPANY Trester of this of securities to secure a securities loan from THE SOCIETE GENERALE Ob-lan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Ob-lan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Ob-lan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE Ob-lan-2024 STATE STREET BANK AND TRUST COMPANY Trester of this of securities to secure as ecurities loan from THE SOCIETE GENERALE OB-lan-2024 STATE STREET BANK AND TRUST COMPANY Trester of this of securities to secure as ecurities loan from THE SOCIETE GENERALE OBCOUNTED TO SECURITIES TRUST BANK AND TRUST COMPANY Trester of this of securities to secure as ecurities loan from THE SOCIETE GENERALE OBCOUNTED TO SECURITIES TRUST BANK AND TRUST COMPANY Trester of this of securities to secure as ecurities loan from THE SOCIETE GENERALE OBCOUNTED TRUST COMPANY Trester of this of securities to secure as ecurities loan from THE SOCIETE GENERALE OBCOUNTED TRUST COMPANY Trester of this of securities to secure as ecurities loan from THE SOCIETE GENERALE OBCOUNTED TRUST COMPANY Trester of this of securities to secure as ecurities loan from THE SOCIETE GENERALE OBCOUNTED TRUST COMPANY Trester of this of securities to secure as ecurities loan from THE SOCIETE GENERALE OBCOUNTED TRUST COMPANY Trester of this of securities to secure as ecurities loan from THE SOCIETE GENERALE OBCOUNTED TRUST COMPANY Trester of this of securities to secure as ecurities loan from THE SOCIETE GENERALE OBCOUNTED TRUST COMPANY Trester of this of securities to securities loan from THE SOCIETE GENERALE OBCOUNTED TRUST COMPANY Trester of thi	01-Jan-2024	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 Anneurer 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 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneuere D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(13,993) 20,386 2,520 43	(13,993) 20,386 2,520
OS-Jan-2026 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCETE GENERALE n/a Ordinary (3,874)	01-Jan-2024 02-Jan-2024	STATE STREET BANK AND TRUST COMPANY 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 8 of Anneueru P. Transfer of titlle of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneueru P. Transfer of titlle of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneueru P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneueru P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneueru P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneueru P.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(13,993) 20,386 2,520 43 12,056	(13,993) 20,386 2,520 43
Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (3,874)	01-Jan-2024 02-Jan-2024 03-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 Anneuero P. Transfer of titlle of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P. Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(13,993) 20,386 2,520 43 12,056 (3,033)	(13,993) 20,386 2,520 43 12,056
OP-Jan-2024 STATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (19,767) (19	01-Jan-2024 02-Jan-2024 03-Jan-2024 04-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 Anneuero P. Transfer of titlle of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P. Transfer of titlle of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P. Transfer of titlle of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P. GROUP - Refer Part B of Anneuero P. Refer Part B of Anneuero P. Refer Part B of Anneuero P. Refer Part B of Anneuero P. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P.	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(13,993) 20,386 2,520 43 12,056 (3,033) (23,036)	(13,993) 20,386 2,520 43 12,056 (3,033)
10-Jan-2024 STATE STREET BANK AND TRUST COMPANY (ROUP-Refer Parts Of Anneuer D (ROUP-Refer Pa	01-Jan-2024 02-Jan-2024 03-Jan-2024 04-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 Anneuero P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P. Transfer of title title securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P.	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(13,993) 20,386 2,520 43 12,056 (3,033) (23,036)	(13,993) 20,386 2,520 43 12,056 (3,033)
11-Jan-2024 STATE STREET BANK AND TRUST COMMANY (ROUP- Refer Parts Of Anneuer D (ROUP- Refer P	01-Jan-2024 02-Jan-2024 03-Jan-2024 04-Jan-2024 05-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 Anneuero P. Transfer of titlle of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P. Transfer of titlle of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P. Transfer of titlle of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P.	n/a 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 Ordinary Ordinary	(13,993) 20,386 2,520 43 12,056 (3,033) (23,036) 1,827 (3,874)	(13,993) 20,386 2,520 43 12,056 (3,033) (23,036)
GROUP - Refer Part 8 of Annexure D 15-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D 16-Jan-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure D 17-S48 GROUP - Refer Part 8 of Annexure D 17-S48 GROUP - Refer Part 8 of Annexure D 18-Jan-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure D 18-Jan-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure D 18-Jan-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure D 19-Jan-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure D 19-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE 7/s 0-rdinary 19-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE 7/s 0-rdinary 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE 7/s 0-rdinary 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE 7/s 0-rdinary 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities son from The SOCIETE GENERALE 7/s 0-rdinary 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities son from The SOCIETE GENERALE 7/s 0-rdinary 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities son from The SOCIETE GENERALE 7/s 0-rdinary 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities son from The SOCIETE GENERALE 7/s 0-rdinary 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities son from The SOCIETE GENERALE 7/s 0-rdinary 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securitie	01-Jan-2024 02-Jan-2024 03-Jan-2024 04-Jan-2024 05-Jan-2024 08-Jan-2024 09-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 Annewure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annewure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annewure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annewure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annewure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annewure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annewure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annewure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annewure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annewure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annewure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annewure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annewure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annewure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annewure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annewure D. Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annewure	n/a 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 Ordinary Ordinary Ordinary Ordinary	(13,993) 20,386 2,520 43 12,056 (3,033) (23,036) 1,827 (3,874) (19,767) 25,952	(13,993) 20,386 2,520 43 12,056 (3,033) (23,036) 1,827 (3,874) (19,767) 25,952
GROUP- Refer Part & of Annexure D	01-Jan-2024 02-Jan-2024 03-Jan-2024 04-Jan-2024 05-Jan-2024 09-Jan-2024 10-Jan-2024 11-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 Annewure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annewure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annewure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annewure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annewure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annewure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annewure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annewure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annewure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annewure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annewure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annewure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annewure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annewure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annewure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annewure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annewure D.	n/a 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 Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(13,993) 20,386 2,520 43 12,056 (3,033) (23,036) 1,827 (3,874) (19,767) 25,952 21,760	(13,993) 20,386 2,520 43 12,056 (3,033) (23,036) 1,827 (3,874) (19,767) 25,952 21,760
GROUP- Refer Part 8 of Annexure D 17-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (28,761) (28,761) (38,7	01-Jan-2024 02-Jan-2024 03-Jan-2024 04-Jan-2024 05-Jan-2024 09-Jan-2024 10-Jan-2024 11-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 Annewure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annewure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annewure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annewure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annewure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annewure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annewure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annewure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annewure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annewure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annewure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annewure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annewure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annewure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annewure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annewure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annewure D.	n/a 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 Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(13,993) 20,386 2,520 43 12,056 (3,033) (23,036) 1,827 (3,874) (19,767) 25,952 21,760 137,298	(13,993) 20,386 2,520 43 12,056 (3,033) (23,036) 1,827 (3,874) (19,767) 25,952 21,760 137,298
GROUP - Refer Part & of Annexure D 18-Jan-2024 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 19-Jan-2026 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 D 122-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE AND TRUST COMPANY Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE AND TRUST COMPANY Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE AND TRUST COMPANY Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE AND TRUST COMPANY Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE AND TRUST COMPANY Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE AND TRUST COMPANY Transfer of title of securities to sec	01-Jan-2024 02-Jan-2024 03-Jan-2024 04-Jan-2024 05-Jan-2024 09-Jan-2024 10-Jan-2024 11-Jan-2024 12-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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. 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GROUP- Refer Part B of Annexure D 19-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 22-Jan-2026 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP- Refer Part B of Annexure D 101,406 11 22-Jan-2026 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP- Refer Part B of Annexure D (GROUP	01-Jan-2024 02-Jan-2024 03-Jan-2024 04-Jan-2024 05-Jan-2024 06-Jan-2024 10-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 Annewure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annewure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annewure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annewure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annewure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annewure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annewure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annewure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annewure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annewure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annewure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annewure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annewure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annewure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annewure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annewure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annewure D.	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(13,993) 20,386 2,520 43 12,056 (3,033) (23,036) 1,827 (3,874) (19,767) 25,952 21,760 137,298 (20,845) 17,548	(13,993) 20,386 2,520 43 12,056 (3,033) (23,036) 1,827 (3,874) (19,767) 25,952 21,760 137,298 (20,845) 17,548
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26-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 18,981 GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (41,248) (41,248) GROUP- Refer Part B of Annexure D	01-Jan-2024 02-Jan-2024 03-Jan-2024 04-Jan-2024 05-Jan-2024 06-Jan-2024 10-Jan-2024 11-Jan-2024 12-Jan-2024 15-Jan-2024 15-Jan-2024 17-Jan-2024 22-Jan-2024	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 Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewer D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewer D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewer D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewer D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewer D Return of securities provided to secure a securities loan from	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(13,993) 20,386 2,520 43 12,056 (3,033) (23,036) 1,827 (3,874) (19,767) 25,952 21,760 137,298 (20,845) 17,548 (28,761) (22,825) 24,814	(13,993) 20,386 2,520 43 12,056 (3,033) (23,036) 1,827 (3,874) (19,767) 25,952 21,760 137,298 (20,845) 17,548 (28,761) (22,825) 24,814
29-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (41,248) GROUP - Refer Part B of Annexure D	01-Jan-2024 02-Jan-2024 03-Jan-2024 04-Jan-2024 05-Jan-2024 06-Jan-2024 10-Jan-2024 11-Jan-2024 12-Jan-2024 13-Jan-2024 14-Jan-2024 15-Jan-2024 24-Jan-2024 24-Jan-2024	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 Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewer D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewer D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewer D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewer D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewer D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewer D Return of securities provided to secure a securities loan fro	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(13,993) 20,386 2,520 43 12,056 (3,033) (23,036) 1,827 (3,874) (19,767) 25,952 21,760 137,298 (20,845) 17,548 (28,761) (22,825) 24,814 101,406 98,223	(13,993) 20,386 2,520 43 12,056 (3,033) (23,036) 1,827 (3,874) (19,767) 25,952 21,760 137,298 (20,845) 17,548 (28,761) (22,825) 24,814
30-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (162,219) (1	01-Jan-2024 02-Jan-2024 03-Jan-2024 04-Jan-2024 05-Jan-2024 06-Jan-2024 10-Jan-2024 11-Jan-2024 12-Jan-2024 14-Jan-2024 15-Jan-2024 15-Jan-2024 22-Jan-2024 22-Jan-2024 22-Jan-2024 22-Jan-2024 24-Jan-2024	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 Anneuero P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(13,993) 20,386 2,520 43 12,056 (3,033) (23,036) 1,827 (3,874) (19,767) 25,952 21,760 137,298 (20,845) 17,548 (28,761) (22,825) 24,814 101,406 98,223 (27,103)	(13,993) 20,386 2,520 43 12,056 (3,033) (23,036) 1,827 (3,874) (19,767) 25,952 21,760 137,298 (20,845) 17,548 (28,761) (22,825) 24,814 101,406 98,223
GROUP - Refer Part B of Annexure D	01-Jan-2024 02-Jan-2024 03-Jan-2024 04-Jan-2024 05-Jan-2024 06-Jan-2024 10-Jan-2024 11-Jan-2024 11-Jan-2024 12-Jan-2024 13-Jan-2024 14-Jan-2024 15-Jan-2024	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 Annewur D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewur D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewur D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewur D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewur D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewur D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewur D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewur D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewur D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewur D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewur D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewur D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewur D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewur D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewur D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewur D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewur D Transfer of title of securities to secure a sec	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(13,993) 20,386 2,520 43 12,056 (3,033) (23,036) 1,827 (3,874) (19,767) 25,952 21,760 137,298 (20,845) 17,548 (28,761) (22,825) 24,814 101,406 98,223 (27,103) 18,981 (41,248)	(13,993) 20,386 2,520 43 12,056 (3,033) (23,036) 1,827 (3,874) (19,767) 25,952 21,760 137,298 (20,845) 17,548 (28,761) (22,825) 24,814 101,406 98,223 (27,103) 18,981

21 1 2024	STATE STREET BANK AND TRUST COMPANY	Datum of an airline and data are an airline land. THE COCKET CENTRALE	-1-1	Ordinary	(70,656)	(70,656)
	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	(70,656)	(70,656)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8,393	8,393
05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,566	3,566
06-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,474	4,474
07-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(17,306)	(17,306)
08-Feb-2024	STATE STREET BANK 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 FIG. Data D. A Consumer D.	n/a	Ordinary	1	1
09-Feb-2024	STATE STREET BANK 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	23	23
12-Feb-2024	STATE STREET BANK 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	30,516	30,516
13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(30,515)	(30,515)
14-Feb-2024	STATE STREET BANK 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	122,533	122,533
15-Feb-2024	STATE STREET BANK 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	9,313	9,313
	STATE STREET BANK 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	43,441	43,441
	STATE STREET BANK 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	12,105	12,105
	STATE STREET BANK 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	31,115	31,115
	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	(131,251) 112,829	(131,251)
	STATE STREET BANK 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	17,102	17,102
	STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES OF ANNEXURE D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9,791)	(9,791)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(13,667)	(13,667)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9,470	9,470
29-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,850)	(1,850)
01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(45,881)	(45,881)
04-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,618	1,618
05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(14,584)	(14,584)
06-Mar-2024	STATE STREET 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	(52,536)	(52,536)
07-Mar-2024	STATE STREET BANK 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	8,119	8,119
08-Mar-2024	STATE STREET 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	(5,828)	(5,828)
11-Mar-2024	STATE STREET 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	(35,509)	(35,509)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	62,478	62,478
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	19,270	19,270
	STATE STREET BANK 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	11,582	11,582
	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	32,694	32,694
	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	(118,482) 35,967	(118,482)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,233)	(1,233)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(88,244)	(88,244)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,254	4,254
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,301	5,301
29-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,699)	(7,699)
01-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,019	3,019
02-Apr-2024	STATE STREET 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	(8,410)	(8,410)
03-Apr-2024	STATE STREET BANK 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	17,068	17,068
04-Apr-2024	STATE STREET 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	(2,895)	(2,895)
11-Apr-2024	STATE STREET 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	(14,488)	(14,488
12-Apr-2024	STATE STREET BANK 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	211	211
	STATE STREET 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	(2,068)	(2,068)
	STATE STREET BANK 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	32,250	32,250
,	STATE STREET 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	(27,448)	(27,448)
	STATE STREET BANK 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	43,614	43,614
	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	(35,741)	(35,741)
•	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDAN TO THE SUCIETIE 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	(8,041)	50,418
	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	(22,478)	(22,478)
,	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	18,176	18,176
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	12,599	12,599
16-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	40,283	40,283
17-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(20,854)	(20,854)
20-May-2024	STATE STREET BANK 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 FIG. Data D. A Consumer D.	n/a	Ordinary	35,172	35,172
21-May-2024	STATE STREET 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	(133)	(133
22-May-2024	STATE STREET BANK 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	421	421
23-May-2024	STATE STREET BANK 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	18,610	18,610
24-May-2024	STATE STREET BANK 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	19,509	19,509
	STATE STREET 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	(13,522)	(13,522)
	STATE STREET 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	(4,282)	(4,282)
	STATE STREET 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	(40,176)	(40,176)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(31,059)	(31,059)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	12,244	12,244
	CTATE CTREET DANK AND TOUGH COLORS	GROUP - Refer Part B of Annexure D		0. "		
03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(58,373)	
03-Jun-2024 04-Jun-2024	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	n/a n/a n/a	Ordinary Ordinary Ordinary	(58,373) 12,386 (26,696)	(58,373) 12,386 (26,696)

	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	45,228	45,228
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 UBS GROUP - Refer	n/a	Ordinary	4	4
25-Sep-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)
19-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	61,945	61,945
	STATE STREET 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	(55,571)	(55,571)
	STATE STREET BANK 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	1,385	1,385
	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	(616)	(616)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,105)	(1,105)
31-Jul-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	(517)	(517)
01-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	73	73
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(85)	(85)
03-Aug-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
04-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	(776)	(776)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,560	5,560
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,203)	(5,203)
	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	13,106	13,106
_	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from 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	6,559	6,559
15-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	(14,196)	(14,196)
21-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	(5,879)	(5,879)
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	22,612	22,612
25-Sep-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	(25,575)	(25,575)
	STATE STREET 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	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,825)	(1,825)
	STATE STREET 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	(303)	(303)
	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	39 2.450	2,450
	STATE STREET BANK AND TRUST COMPANY	Return of securities to secure a securities to an ITOM THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(2,490)	(2,490)
	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	335	335
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	2,934	2,934
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	(400)	(400)
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(36)	(36)
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	(371)	(371)
	STATE STREET BANK 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	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	49	49
	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	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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(78)	(78)
		GROUP - Refer Part B of Annexure D	n/a	Ordinary	(564)	(564)
	STATE STREET BANK AND TRUST COMPANY					
15-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 B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	56	56
		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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			56 5,371	56 5,371
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 Transfer of title of securities to secure a securities 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		
18-Dec-2023 19-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 B of Annexure 1 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 TRANSFER OTHER SECURITIES OF SECURITIES TO SECURE SECURITIES TO SECURITIES TO SECURE SECURITIES TO SECUR	n/a	Ordinary	5,371	5,371
18-Dec-2023 19-Dec-2023 20-Dec-2023 21-Dec-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 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 Refundor 1 Society 1	n/a n/a n/a	Ordinary Ordinary Ordinary	5,371 1,494 2,798 (6,078)	5,371 1,494 2,798 (6,078)
18-Dec-2023 19-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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. 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. 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. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.	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	5,371 1,494 2,798 (6,078) 21,002	5,371 1,494 2,798 (6,078) 21,002
18-Dec-2023 19-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 25-Dec-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum P. Return of securities provided to secure as 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 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	5,371 1,494 2,798 (6,078) 21,002	5,371 1,494 2,798 (6,078) 21,002 (8)
18-Dec-2023 19-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 25-Dec-2023 26-Dec-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 title of securities to secure a securities 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	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	5,371 1,494 2,798 (6,078) 21,002	5,371 1,494 2,798 (6,078) 21,002
18-Dec-2023 19-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 25-Dec-2023 26-Dec-2023 27-Dec-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 Anneueru D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D	n/a 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 Ordinary Ordinary	5,371 1,494 2,798 (6,078) 21,002 (8)	5,371 1,494 2,798 (6,078) 21,002 (8) (13)
18-Dec-2023 19-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 25-Dec-2023 27-Dec-2023 27-Dec-2023 28-Dec-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 title of securities to secure a securities 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of 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 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 Ordinary Ordinary Ordinary	5,371 1,494 2,798 (6,078) 21,002 (8) (13)	5,371 1,494 2,798 (6,078) 21,002 (8) (13)
18-Dec-2023 19-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 26-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 Anneueru D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D	n/a 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 Ordinary Ordinary Ordinary Ordinary	5,371 1,494 2,798 (6,078) 21,002 (8) (13) (17,383)	5,371 1,494 2,798 (6,078) 21,002 (8) (13) (17,383) (4,129)
18-Dec-2023 19-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 25-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023 01-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a	n/a 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 Ordinary Ordinary Ordinary Ordinary Ordinary	5,371 1,494 2,798 (6,078) 21,002 (8) (13) (17,383) (4,129) (60)	5,371 1,494 2,798 (6,078) 21,002 (8) (13) (17,383) (4,129) (60)
18-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 25-Dec-2023 26-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2024 01-Jan-2024 03-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 Annexum Part Part Part Part Part Part Part Part	n/a 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 Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	5,371 1,494 2,798 (6,078) 21,002 (8) (13) (17,383) (4,129) (60) (34) 3,339 (3,450)	5,371 1,494 2,798 (6,078) 21,002 (8) (11) (17,383) (4,129) (60) (34) 3,339 (3,450)
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18-Dec-2023 19-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 22-Dec-2023 24-Dec-2023 25-Dec-2023 26-Dec-2023 27-Dec-2023 29-Dec-2023 01-Jan-2024 04-Jan-2024 05-Jan-2024 10-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024	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 Bit Annexum Part Part Annexum Part Part Part Part Part Part Part Part	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	5,371 1,494 2,798 (6,078) 21,002 (8) (13) (17,383) (4,129) (60) (34) 3,339 (3,450) 11,199 1,110 (168) (16,752) 21,744 (21,727) 30,879 586 5,270 (7,031)	5,371 1,494 2,798 (6,078) 21,002 (8) (13) (17,383) (4,129) (60) (34) 3,339 (3,450) 11,199 1,110 (168) (16,752) 21,744 (21,727) 30,879 \$66 5,270 (7,031)
18-Dec-2023 19-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 23-Dec-2023 24-Dec-2023 24-Dec-2023 25-Dec-2023 26-Dec-2023 27-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023 29-Dec	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 Anneuro P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Anneuro P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Anneuro P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Anneuro P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Anneuro P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Anneuro P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Anneuro P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Anneuro P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Anneuro P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Anneuro P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Anneuro P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Anneuro P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Anneuro P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Anneuro P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Anneuro P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Anneuro P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Anneuro P. Return of securities provided to secure a securities loan from THE SOCI	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	5,371 1,494 2,798 (6,078) 21,002 (8) (13) (17,383) (4,129) (60) (34) 3,339 (3,450) 11,199 1,110 (168) (16,752) 21,744 (21,727) 30,879 586 5,270 (7,031) 16,658	5,371 1,494 2,798 (6,078) (6,078) (13) (13) (17,383) (4,129) (60) (34) 3,339 (3,450) 11,199 1,110 (168) (16,752) 21,744 (21,727) 30,879 586 5,270 (7,031)
18-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 24-Dec-2023 25-Dec-2023 26-Dec-2023 27-Dec-2023 29-Dec-2023 29-Dec-2023 01-Jan-2024 04-Jan-2024 05-Jan-2024 11-Jan-2024	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 Bit Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit Annexum P. Return of securities provided to secure a securities loa	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	5,371 1,494 2,798 (6,078) 21,002 (8) (13) (17,383) (4,129) (60) (34) 3,339 (3,450) 11,199 1,110 (168) (16,752) 21,744 (21,727) 30,879 586 5,270 (7,031) 16,658	5,371 1,494 2,798 (6,078) (6,078) (21,002 (8) (13) (17,383) (4,129) (60) (34) 3,339 (3,450) 11,199 1,110 (168) (16,752) 21,744 (21,727) 30,879 586 5,270 (7,031) 16,658
18-Dec-2023 19-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 25-Dec-2023 26-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023 29-Dec-2023 01-jan-2024 03-jan-2024 05-jan-2024 10-jan-2024 11-jan-2024 12-jan-2024 15-jan-2024 17-jan-2024 18-jan-2024 19-jan-2024 22-jan-2024	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 Bit Annexum Part 10 Annexu	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	5,371 1,494 2,798 (6,078) 21,002 (8) (13) (17,383) (4,129) (60) (34) 3,339 (3,450) 11,199 1,110 (168) (16,752) 21,744 (21,727) 30,879 586 5,270 (7,031) 16,658	5,371 1,494 2,798 (6,078) (6,078) (13) (13) (17,383) (4,129) (60) (34) 3,339 (3,450) 11,199 1,110 (168) (16,752) 21,744 (21,727) 30,879 \$86 5,270 (7,031)
18-Dec-2023 19-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 25-Dec-2023 26-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023 29-Dec-2023 01-jan-2024 03-jan-2024 05-jan-2024 10-jan-2024 11-jan-2024 12-jan-2024 15-jan-2024 17-jan-2024 18-jan-2024 19-jan-2024 22-jan-2024 22-jan-2024 22-jan-2024	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 Bit Al Anneuru P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Al Anneuru P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Al Anneuru P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Al Anneuru P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Al Anneuru P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit Al Anneuru P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit Al Anneuru P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit Al Anneuru P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit Al Anneuru P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit Al Anneuru P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit Al Anneuru P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit Al Anneuru P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit Al Anneuru P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit Al Anneuru P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit Al Anneuru P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Al Anneuru P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Al Anneuru P. Ret	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	5,371 1,494 2,798 (6,078) (21,002 (8) (13) (17,383) (4,129) (60) (34) 3,339 (3,450) 11,199 1,110 (168) (16,752) 21,744 (21,727) 30,879 586 5,270 (7,031) 16,658 9,396 (19,732)	5,371 1,494 2,798 (6,078) (6,078) (21,002 (8) (13) (17,383) (4,129) (60) (34) 3,339 (3,450) 11,199 1,110 (168) (16,752) 21,744 (21,727) 30,879 586 5,270 (7,031) 16,658 9,396
18-Dec-2023 19-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 25-Dec-2023 26-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023 29-Dec-2023 01-jan-2024 03-jan-2024 05-jan-2024 10-jan-2024 11-jan-2024 12-jan-2024 15-jan-2024 17-jan-2024 18-jan-2024 22-jan-2024 22-jan-2024 22-jan-2024 22-jan-2024 22-jan-2024 22-jan-2024	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 Anneuror 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Anneuror 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Anneuror 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Anneuror 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Anneuror 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Anneuror 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Anneuror 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Anneuror 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Anneuror 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Anneuror 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Anneuror 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Anneuror 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Anneuror 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Anneuror 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Anneuror 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Anneuror 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Anneuror 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	5,371 1,494 2,798 (6,078) 21,002 (8) (13) (17,383) (4,129) (60) (34) 3,339 (3,450) 11,199 1,110 (168) (16,752) 21,744 (21,727) 30,879 586 5,270 (7,031) 16,658 9,396 (19,732)	5,371 1,494 2,798 (6,078) (6,078) (21,002 (8) (13) (17,383) (4,129) (60) (34) 3,339 (3,450) 11,199 1,110 (168) (16,752) 21,744 (21,727) 30,879 586 5,270 (7,031) 16,658 9,396 (19,732)

March Marc	29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(782)	(782)
Company Comp			GROUP - Refer Part B of Annexure D				
The Company of the	31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(6,967)	(6,967)
Part 19 19 19 19 19 19 19 1	01-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,201)	(7,201)
April Column Co	02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	758	758
Annual Content Content of Content Co			GROUP - Refer Part B of Annexure D				
March 1997			GROUP - Refer Part B of Annexure D				
Column			GROUP - Refer Part B of Annexure D			,	
The Content of Conte			GROUP - Refer Part B of Annexure D				
14 14 15 15 15 15 15 15	19-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	857	857
12 Anne De Company 15 16 16 17 17 18 18 18 18 18 18	20-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,552	1,552
March Control Contro	22-Feb-2024	STATE STREET BANK 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	
Part Part			GROUP - Refer Part B of Annexure D				
March Control Contro			GROUP - Refer Part B of Annexure D				
Description Company			GROUP - Refer Part B of Annexure D				
Bear of State Continued and Continued Contin	29-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	300	300
Column C	01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(10,343)	(10,343)
Miles			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,415	1,415
Month Mont			GROUP - Refer Part B of Annexure D				
Miles			GROUP - Refer Part B of Annexure D				
Color			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			, i	
1.00 1.00	11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				
1.000-000-000-000-000-000-000-000-000-00	12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	23,906	23,906
1.54 1.55	13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	14,359	14,359
2000 Control			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	,	
Column C			GROUP - Refer Part B of Annexure D				
1.14			GROUP - Refer Part B of Annexure D				
23-ba-20a Forest STREET SAME ON DIRECT COMPANY DATE			GROUP - Refer Part B of Annexure D				
	22-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(38,046)	(38,046)
2-bit 2-bit 1-bit 1-bi	25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,235	6,235
MODION - PRICE TO SERVED SAME STREET SAME AND TREET COMPANY Manual of success accurate for some a street search to the SECRET GREENLE M. O. Orderry LL, LSG			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				
MODIC The Part of all concessors			GROUP - Refer Part B of Annexure D				
103-pc/2005 TATE TAMES TAMES AND ADDRESS TAMES T			GROUP - Refer Part B of Annexure D				
Graph Continue C			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				
1.1 App. 2005 TASK TENET BANK AND TRUTC CORDANY CROSS	04-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9,797)	(9,797)
SA-P-2006 SATE STREET BANK NOT TRUST COMPANY LLCTT	11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,640)	(7,640)
15.4%-2001 TATE STREET BANK AND TRAST COMMANY 15.500 15.2500				n/a	Ordinary	258	258
GOUP. Hete hat she homewas D. 129-Aug-2005 TATE STREET BANK AND TRUST COMPANY Return of securities general to secure a securities lose in THE SOCRET GENERALE. 12 May-2005 TATE STREET BANK AND TRUST COMPANY Return of securities general to secure a securities lose in THE SOCRET GENERALE. 13 May-2005 TATE STREET BANK AND TRUST COMPANY Return of securities general securities secure as securities lose in THE SOCRET GENERALE. 14 May-2005 TATE STREET BANK AND TRUST COMPANY Return of securities general securities secure as securities lose in THE SOCRET GENERALE. 15 May-2005 TATE STREET BANK AND TRUST COMPANY Return of securities general securities secure as securities lose in THE SOCRET GENERALE. 15 May-2005 TATE STREET BANK AND TRUST COMPANY Return of securities general securities secure as securities lose in THE SOCRET GENERALE. 16 Ordinary 15 May-2005 TATE STREET BANK AND TRUST COMPANY Return of securities secure as securities lose from THE SOCRET GENERALE. 16 Ordinary 16 May-2005 TATE STREET BANK AND TRUST COMPANY Return of securities secure as securities lose from THE SOCRET GENERALE. 17 May-2005 TATE STREET BANK AND TRUST COMPANY Return of securities securities securities lose in THE SOCRET GENERALE. 18 May-2005 TATE STREET BANK AND TRUST COMPANY Return of securities securities securities lose in THE SOCRET GENERALE. 18 May-2005 TATE STREET BANK AND TRUST COMPANY Return of securities securities securities lose in THE SOCRET GENERALE. 19 Ordinary 10 May-2005 TATE STREET BANK AND TRUST COMPANY Return of securities securities lose from THE SOCRET GENERALE. 19 Ordinary 10 May-2005 TATE STREET BANK AND TRUST COMPANY Return of securities securities lose from THE SOCRET GENERALE. 19 Ordinary 10 May-2005 TATE STREET BANK AND TRUST COMPANY Return of securities securities lose from THE SOCRET GENERALE. 19 Ordinary 10 May-2005 TATE STREET BANK AND TRUST COMPANY Return of securities securities lose from THE SOCRET GENERALE. 19 Ordinary 10 May-2005 TATE STREET BANK AND TRUST COMPANY Retu			GROUP - Refer Part B of Annexure D		-		
GOLD Refe Part & Annexum D GOLD Refe Part & Annexum D Continuence D			GROUP - Refer Part B of Annexure D			· ·	
13-May 2028 STATE STREET BANK AND TRUST COMPANY Transfer of fise of describes to secure a sociaties loan from THE SOCERT GENERALE n/n Ordinary 7,829 7,829			GROUP - Refer Part B of Annexure D				
1-MAY-2026 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities to secure a securities loan from THE SOCIET GENERALE 13-May-2026 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities coverage a securities loan from THE SOCIET GENERALE 13-May-2026 STATE STREET BANK AND TRUST COMPANY Transfer of floor of securities coverage a securities loan from THE SOCIET GENERALE 13-May-2026 STATE STREET BANK AND TRUST COMPANY Transfer of floor of securities coverage a securities loan from THE SOCIET GENERALE 13-May-2026 STATE STREET BANK AND TRUST COMPANY Transfer of floor of securities coverage a securities loan from THE SOCIET GENERALE 13-May-2026 STATE STREET BANK AND TRUST COMPANY Transfer of securities secure a securities loan from THE SOCIET GENERALE 13-May-2026 STATE STREET BANK AND TRUST COMPANY Transfer of securities loan from THE SOCIET GENERALE 13-May-2026 STATE STREET BANK AND TRUST COMPANY Transfer of securities loan from THE SOCIET GENERALE 13-May-2026 STATE STREET BANK AND TRUST COMPANY Transfer of securities loan from THE SOCIET GENERALE 13-May-2026 STATE STREET BANK AND TRUST COMPANY Transfer of securities loan from THE SOCIET GENERALE 13-May-2026 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities loan from THE SOCIET GENERALE 13-May-2026 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities loan from THE SOCIET GENERALE 13-May-2026 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities loan from THE SOCIET GENERALE 13-May-2026 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities loan from THE SOCIET GENERALE 13-May-2026 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities loan from THE SOCIET GENERALE 13-May-2026 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities loan from THE SOCIET GENERALE 13-May-2026 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities loan from THE SOCIET GENERALE 13-May-2026 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities lo	13-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,495)	(3,495)
15-May-2004 STATE STREET BANK AND TRUST COMPANY 16-May-2004 STATE STREET BANK AND TRUST COMPANY 17-Inches of titled of securities to secure a securities loan from THE SOCIET GENERALE 1,0 Ordinary 1,2 May-2004 STATE STREET BANK AND TRUST COMPANY 17-Inches of titled of securities to secure a securities loan from THE SOCIET GENERALE 1,0 Ordinary 1,2 May-2004 STATE STREET BANK AND TRUST COMPANY 17-Inches of titled of securities to secure a securities loan from THE SOCIET GENERALE 1,0 Ordinary 1,2 May-2004 STATE STREET BANK AND TRUST COMPANY 17-Inches of titled of securities to secure a securities loan from THE SOCIET GENERALE 1,0 Ordinary 1,2 May-2004 STATE STREET BANK AND TRUST COMPANY 17-Inches of titled of securities to secure as securities loan from THE SOCIET GENERALE 1,0 Ordinary 1,2 May-2004 STATE STREET BANK AND TRUST COMPANY 17-Inches of titled of securities to secure as securities loan from THE SOCIET GENERALE 1,0 Ordinary 1,2 May-2004 STATE STREET BANK AND TRUST COMPANY 17-Inches of titled of securities to secure as securities loan from THE SOCIET GENERALE 1,0 Ordinary 1,2 May-2004 STATE STREET BANK AND TRUST COMPANY 17-Inches of titled of securities to secure as securities loan from THE SOCIET GENERALE 1,0 Ordinary 1,3 May-2004 STATE STREET BANK AND TRUST COMPANY 17-Inches of titled of securities to secure as securities loan from THE SOCIET GENERALE 1,0 Ordinary 1,3 May-2004 STATE STREET BANK AND TRUST COMPANY 17-Inches of titled of securities to secure as securities loan from THE SOCIET GENERALE 1,0 Ordinary 1,3 May-2004 STATE STREET BANK AND TRUST COMPANY 17-Inches of titled of securities to secure as securities loan from THE SOCIET GENERALE 1,0 Ordinary 1,3 May-2004 STATE STREET BANK AND TRUST COMPANY 17-Inches of titled of securities to secure as securities loan from THE SOCIET GENERALE 1,0 Ordinary 1,3 May-2004 STATE STREET BANK AND TRUST COMPANY 17-Inches of titled of securities to secure as securities loan from THE SOCIET GENERALE 1,0 Ordinary 1,3 May-2004	14-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	10,533	10,533
17-14mp-2020 STATE STREET BANK AND TRUST COMPANY Seturn of securities required to secure a securities loan from THE SOCETE GENERALE n/a Ordinary 16,033 16,			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				
GROUPBrief Part B of Announce D Transfer of Intile of Securities to Secure as excurrises loan from THE SOCIETE GENERALE 1/2 A-May-2020 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE 22-May-2020 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure as excurrises loan from THE SOCIETE GENERALE 23-May-2020 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to Secure as securities loan from THE SOCIETE GENERALE 24-May-2020 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to Secure as securities loan from THE SOCIETE GENERALE 24-May-2020 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to Secure as securities loan from THE SOCIETE GENERALE 24-May-2020 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to Secure as securities loan from THE SOCIETE GENERALE 24-May-2020 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to Secure as securities loan from THE SOCIETE GENERALE 24-May-2020 STATE STREET BANK AND TRUST COMPANY GROUP			GROUP - Refer Part B of Annexure D				
SIGNUP - Refor Parts of Annexism D SIGNUP - Refor Parts of Annexism D 12,513 (12,513) (GROUP - Refer Part B of Annexure D				
22-May-2026 STATE STREET BANK AND TRUST COMPANY GROUP Refer Part 8 of Anneurus Court States C			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				
2-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 2-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 2-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 3-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 3-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 3-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 3-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 3-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 3-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 3-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities sprovided to secure a securities loan to THE SOCIETE GENERALE 3-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities sprovided to secure a securities loan to THE SOCIETE GENERALE 3-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities sprovided to secure a securities loan to THE SOCIETE GENERALE 3-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities sprovided to secure a securities loan to THE SOCIETE GENERALE 3-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities sprovided to secure as excerties loan from THE SOCIETE GENERALE 3-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities loan from THE SOCIETE GENERALE 3-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan from THE SOCIETE GENER	22-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	458	458
24-May-2024 STATE STREET BANK AND TRUST COMPANY SROUP. Refer Part B of Anneaure D (SROUP. Refer Part B of Anneaure D (SRO	23-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	13,087	13,087
28-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (9,649) (9,649)			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				
29-May-2024 TATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (13.569)			GROUP - Refer Part B of Annexure D				
SAMPA-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (9,803) (9,801)			GROUP - Refer Part B of Annexure D				
SROUP- Refer Part 8 of Annexure 0 SROUP- Refer Part 8 of Annexure 0 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 3,189			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				
O3-Jun-2024 STATE STREET BANK AND TRUST COMPANY (BOLD-Refer Pat B of Anneuer D O6-Jun-2024 STATE STREET BANK AND TRUST COMPANY (BOLD-Refer Pat B of Anneuer D O6-Jun-2024 STATE STREET BANK AND TRUST COMPANY (BOLD-Refer Pat B of Anneuer D O6-Jun-2024 STATE STREET BANK AND TRUST COMPANY (BOLD-Refer Pat B of Anneuer D O6-Jun-2024 STATE STREET BANK AND TRUST COMPANY (BRUE OF STREET BANK AND TRUST CO	31-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	3,189	
OF-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from THE SOCIETE GENERALE OF-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE OF-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE OF-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from from THE SOCIETE GENERALE OF-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from the SOCIETE GENERALE OF-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from the SOCIETE GENERALE OF-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from the SOCIETE GENERALE OF-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities from the SOCIETE GENERALE OF-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities from the SOCIETE GENERALE OF-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities from the SOCIETE GENERALE OF-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from the SOCIETE GENERALE OF-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from the SOCIETE GENERALE OF-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from the SOCIETE GENERALE OF-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities from the SOCIETE GENERALE OF-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities from the SOCIETE GENERALE OF-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of-Jun-2023 STATE STREET	03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(17,049)	(17,049)
GROUP - Refer Part & of Annexure D 12,637			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	,	
SROUP- Refer Part & of Annexure D 13-May-2023 STATE STREET BANK AND TRUST COMPANY 5,000 6,200			GROUP - Refer Part B of Annexure D				
SROUP- Refer Part 8 of Annexure D SROUP- REFER SROUP- REFER SROUP- REFER SROUP- REFER SROUP- REFER			GROUP - Refer Part B of Annexure D				
GROUP - Refer Part 8 of Annexure D			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				
26-May-2023 TATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE n/s Ordinary 6,036 6,03			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				
29-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/s Ordinary (167) (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	6,036	6,036
30-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE SOCIETE GENERALE n/a Ordinary (3,139) (3,139)			Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary		(167)
	30-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,139)	(3,139)

21 Mari 2022	STATE STREET BANK AND TRUST COMPANY	To the state of a social and a	-6	Ordinary	1,008	1,008
•	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	1,008	1,008
	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	(3,652)	(3,652)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	909	909
27-Jul-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	(908)	(908)
28-Jul-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)
31-Jul-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)
01-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	5	5
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	2	2
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	2	2
04-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	(3)	(3)
07-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	74	74
08-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	(80)	(80)
09-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	165	165
10-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	(3)	(3)
11-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	(6)	(6)
14-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	75	75
15-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	(156)	(156
17-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	1,992	1,992
18-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	(538)	(538
21-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	(758)	(758
22-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 COOLD - Despite Despite - Accessive - Despite -	n/a	Ordinary	(98)	(98)
23-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 COLUB - Deta	n/a	Ordinary	13	13
25-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 COLUB - Deta	n/a	Ordinary	60	60
28-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	2,062	2,062
29-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	(950)	(950
30-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	(1,019)	(1,019)
31-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	(577)	(577
01-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	(267)	(267
05-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	835	835
06-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	3,015	3,015
07-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	(2,749)	(2,749)
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	2,930	2,930
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	1,208	1,208
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	(4,155)	(4,155)
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	(31)	(31)
14-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	(72)	(72)
15-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	(136)	(136)
18-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	(43)	(43)
19-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	(30)	(30)
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	430	430
21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(68)	(68)
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 COLUB - Deta	n/a	Ordinary	487	487
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	(683)	(683
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	(50)	(50)
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	(77)	(77)
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	n/a	Ordinary	(35)	(35)
29-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	(11)	(11)
02-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	2,713	2,713
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	(31)	(31)
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	(54)	(54)
05-Oct-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	15	15
06-Oct-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	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	(132)	(132)
10-Oct-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)	(29)
11-Oct-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	(10)	(10)
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	(14)	(14)
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(33)	(33)
16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Neter Part B 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	23	23
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(110)	(110)
18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	SROUP - Refer Part B OF Affine Autor 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
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 B of Annexure D	n/a	Ordinary	(9)	(9)
20-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
23-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	194	194
24-Oct-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	(182)	(182)
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	(11)	(11)
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	n/a	Ordinary	(18)	(18)
27-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	31	31
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	365	365
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	(28)	(28)
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	23	23

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	7	7
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	10	10
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	175	175
07-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	307	307
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	(18)	(18)
09-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	(3,729)	(3,729)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(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	(259)	(259)
	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	(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	(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	560	560
11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(565)	(565)
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	802	802
15-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(91)	(91)
16-Jan-2024	STATE STREET BANK 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 FIG. Data D. A Consumer D.	n/a	Ordinary	67	67
17-Jan-2024	STATE STREET 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	(132)	(132)
18-Jan-2024	STATE STREET 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	(118)	(118)
19-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	101	101
	STATE STREET 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	(220)	(220)
	STATE STREET BANK 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	156	156
	STATE STREET 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	3	3
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(121)	(121)
	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	(26)	(26)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURIES PROVIDED TO SECURE A SECURITIES IDAN TO THE SUCIETE 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	28	28
	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	(6)	(6)
01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(58)	(58)
04-Mar-2024	STATE STREET BANK AND TRUST COMPANY	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
05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(316)	(316)
02-Feb-2024	STATE 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	192	192
05-Feb-2024	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	68	68
06-Feb-2024	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	(67)	(67)
20-Feb-2024	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	818	818
21-Feb-2024	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	1,648	1,648
27-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,091)	(1,091)
1		Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(727)	(727)
20-Mar-2024	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	n/a	Ordinary	(733)	(727) (733)
20-Mar-2024 21-Mar-2024	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 & d'Anneuure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & d'Anneuure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & d'Anneuure D	n/a n/a	Ordinary Ordinary	(733)	(727) (733) (107)
20-Mar-2024 21-Mar-2024 18-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 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 GRO	n/a n/a n/a	Ordinary	(733)	(727) (733)
20-Mar-2024 21-Mar-2024 18-May-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 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 Part 8 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part 8 of Anneure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary	(733) (107) 55,255	(727) (733) (107) 55,255
20-Mar-2024 21-Mar-2024 18-May-2023 19-May-2023 25-May-2023	STATE STREET BANK AND TRUST COMPANY 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 Parts B of Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneuvre D 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 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 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 SOCIETE GENERALE GROUP - Refer Part B of Anneuvre D Tanneuvre D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneuvre D Tannafer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(733) (107) 55,255 (39,133)	(727) (733) (107) 55,255 (39,133)
20-Mar-2024 21-Mar-2024 18-May-2023 19-May-2023 25-May-2023 26-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 Anneuvre D 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 Return of securities provided to secure a securities loan to 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 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 Return of securities provided 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	Ordinary Ordinary Ordinary Ordinary Ordinary	(733) (107) 55,255 (39,133) (14,359)	(727) (733) (107) 55,255 (39,133) (14,359)
20-Mar-2024 21-Mar-2024 18-May-2023 19-May-2023 25-May-2023 26-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 PATE 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATE 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATE 8 of Anneure D Transfer of title of securities to accure a securities loan from THE SOCIETE GENERALE GROUP - Refer PATE 8 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer PATE 8 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer PATE 8 of Anneure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer PATE 8 of Anneure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer PATE 8 of Anneuere D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer PATE 8 of Anneuere D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer PATE 8 of Anneuere D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer PATE 8 of Anneuere D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(733) (107) 55,255 (39,133) (14,359)	(727) (733) (107) 55,255 (39,133) (14,359)
20-Mar-2024 21-Mar-2024 18-May-2023 19-May-2023 25-May-2023 26-May-2023 29-May-2023 30-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 PATE 8 of Anneure D Return of Securities provided to secure a securities loan to THE ING GROUP - Refer PATE 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATE 8 of Anneure D Transfer of title of securities to accure a securities loan from THE SOCIETE GENERALE GROUP - Refer PATE 8 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer PATE 8 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer PATE 8 of Anneure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer PATE 8 of Anneure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer PATE 8 of Anneuere D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer PATE 8 of Anneuere D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer PATE 8 of Anneuere D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer PATE 8 of Anneuere D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer PATE 8 of Anneuere D	n/a 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	(733) (107) 55,255 (39,133) (14,359) 10,334	(727) (733) (107) 55,255 (39,133) (14,359) 10,334 (326)
20-Mar-2024 21-Mar-2024 18-May-2023 19-May-2023 25-May-2023 26-May-2023 30-May-2023 31-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 PATE 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATE 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATE 8 of Anneure D Transfer of title of securities to accure a securities loan from THE SOCIETE GENERALE GROUP - Refer PATE 8 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer PATE 8 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer PATE 8 of Anneure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer PATE 8 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer PATE 8 of Anneuere D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer PATE 8 of Anneuere D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer PATE 8 of Anneuere D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer PATE 8 of Anneuere D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer PATE 8 of Anneuere D	n/a 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 Ordinary Ordinary	(733) (107) 55,255 (39,133) (14,359) 10,334 (326) (63)	(727) (733) (107) 55,255 (39,133) (14,359) 10,334 (326)
20-Mar-2024 21-Mar-2024 18-May-2023 19-May-2023 25-May-2023 26-May-2023 30-May-2023 31-May-2023 31-May-2023 25-Jul-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 PAIT 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PAIT 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PAIT 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PAIT 8 of Anneure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT 6 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer PAIT 6 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer PAIT 6 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer PAIT 6 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer PAIT 6 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer PAIT 6 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer PAIT 6 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer PAIT 6 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer PAIT 6 of Anneure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP Refer PAIT 6 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer PAIT 6 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer PAIT 6 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer PAIT 6 of Anneure D 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 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(733) (107) (107) (107) (107) (14,359) (14,359) (10,334) (326) (63) (77) (10,564)	(727) (733) (107) 55,255 (39,133) (14,359) 10,334 (326) (63) (77) 5
20-Mar-2024 21-Mar-2024 18-May-2023 19-May-2023 25-May-2023 26-May-2023 30-May-2023 31-May-2023 31-May-2023 25-Jul-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 PAIT 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PAIT 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PAIT 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PAIT 8 of Anneure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT 6 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer PAIT 6 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer PAIT 6 of Anneure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT 6 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer PAIT 6 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer PAIT 6 of Anneure D Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP Refer PAIT 6 of Anneure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT 6 of Anneure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT 6 of Anneure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT 6 of Anneure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT 6 of Anneure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT 6 of Anneure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT 6 of Anneure D Return of securities provided to secure a securities loan from THE SOCIETE GE	n/a 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 Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(733) (107) (107) (107) (10,313) (14,359) (13,334) (326) (63) (77) (10,564) (1,670)	(727) (733) (107) 55,255 (39,133) (14,359) 10,334 (326) (63) (77) 5 (10,564)
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20-May-2023 21-May-2023 22-May-2023 24-May-2023 25-May-2023 26-May-2023 26-May-2023 26-May-2023 27-May-2023 28-May-2023 28-May	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 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 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 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 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 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 GROU	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(733) (107) (107) (107) (107) (107) (103) (104,359) (10,334) (326) (63) (77) (30,564) (1,647) (1,647) (179) (70) (4) (9) (60) (192 (1,027) (2,570 (278) (74) (1,136 (2,293) (5,001 (1,584)	(727) (733) (107) (55,255) (39,133) (14,359) (10,334) (326) (63) (77) (5) (10,564) (1,670) (1,647) (179) (20) (40) (9) (60) (192 (1,027) (2,2570) (278) (74) (1,136 (2,293) (5,001) (1,884)
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20 May-2023 21 May-2023 22 May-2023 23 May-2023 24 May-2023 25 May-2023 26 May-2023 26 May-2023 30 May-2023 31 May-2023 26 Jul-2023 27 Jul-2023 28 Jul-2023 01 -Jun-2023 02 -Aug-2023 03 -Aug-2023 04 -Aug-2023 11 -Aug-2023 11 -Aug-2023 12 -Aug-2023 22 -Aug-2023 22 -Aug-2023 22 -Aug-2023 23 -Aug-2023 24 -Aug-2023 25 -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 ING GROUP - Refer PART 8 of Annexare D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PART 8 of Annexare D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PART 8 of Annexare D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer part 8 of Annexare D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer part 8 of Annexare D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer part 8 of Annexare D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer part 8 of Annexare D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer part 8 of Annexare D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer part 8 of Annexare D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer part 8 of Annexare D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer part 8 of Annexare D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer part 8 of Annexare D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer part 8 of Annexare D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer part 8 of Annexare D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer part 8 of Annexare D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer part 8 of Annexare D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer part 8 of Annexare D Return of securities provided to secure a securities loan to	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(733) (107) (107) (107) (107) (107) (103) (104,359) (10,334) (326) (63) (77) (310,564) (1,647) (1,647) (179) (70) (4) (9) (60) (192 (1,027) (2,570 (278) (74) (1,136) (2,293) (1,088) (1,088) (1,088) (1,049) (61)	(727) (733) (107) (55,255) (39,133) (14,359) (10,334) (326) (63) (77) (5) (10,564) (1,647) (179) (4) (9) (60) (192 (1,027) (278) (74) (1,136 (2,293) (5,001 (1,584) (1,888) (1,049) (61

Add	28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7,273	7,273
Column C			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,338)	(3,338)
Column C	30-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,581)	(3,581)
10 10 10 10 10 10 10 10	31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,024)	(2,024)
1.	01-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(938)	(938)
Column C				n/a	Ordinary	2,909	2,909
April			GROUP - Refer Part B of Annexure D			· ·	7,856
April 1975 Text T			GROUP - Refer Part B of Annexure D				
1.0 1.0			GROUP - Refer Part B of Annexure D				
Column C			GROUP - Refer Part B of Annexure D				
14-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-			GROUP - Refer Part B of Annexure D		Ordinary	(58)	(58)
This can be compared to the compared of the	14-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(208)	(208)
Company Comp	15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(456)	(456)
The content of the	18-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	40	40
Column C	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	5	5
April	20-Sep-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1,289	1,289
Column C			GROUP - Refer Part B of Annexure D				(203)
March 1997			GROUP - Refer Part B of Annexure D				
MODE AND THE STATE AND ADDITIONAL STATE AND ADD			GROUP - Refer Part B of Annexure D				
Month Mont			GROUP - Refer Part B of Annexure D				
MICHAEL March Ma			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				(150)
Concession Con			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				(33)
School Continued and Conti	02-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	17	17
Sec Sec	03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(12)	(12)
Column C	04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(48)	(48)
Column	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 B of Annexure D	n/a	Ordinary	20	20
100 cm 1			GROUP - Refer Part B of Annexure D				109
10 ct 20 10			GROUP - Refer Part B of Annexure D				(119)
DOC 2001 CHEST SHIPT THAN AND THAT COMMANY DEC. THE CONTROLL CONTROLL CONTROLL CONTROLL CONTROLL CONTROLL CONTROLL CONTROL CONTR			GROUP - Refer Part B of Annexure D				
10-00-00 Total STORT MARK BOARD AND TRUST COMMANY TOTAL STORT MARKED TOTAL STORT MARK			GROUP - Refer Part B of Annexure D				
Column 1971 1987 1886 1886 1887 1897 1886 1887 1897 1886 1887 1897 1886 1887 1897 1886 1887 1897 1897 1886 1887 1897			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				(14)
13-00.0230 TANTS STREET BANK AND TRUST COMMANY TANTS AND TRUST C	16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	n/a	Ordinary	78	78
18-00-2002 INSTITUTE BANK AND TRUST COMMANY 1000-1000-1000-1000-1000-1000-1000-10	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	(69)	(69)
20 CO 2002 INTERTITE TOWN AND TRUST COMMANY Town or fine of experiments to source a sources common the SOCIETT GENERAL 10 Ordinary 16	18-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)	(2)
2 00.0230 STATE SMETE AND A ROS TRUST COMPANY	20-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	1	1
SOCIO-2021 STATE STREET BANK AND TRUST COMPANY SECURITY COMPANY			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	185	185
Column			GROUP - Refer Part B of Annexure D				(186)
27 Cot 2021 SATE STREET BANK AND TRACT COMMANY 11			GROUP - Refer Part B of Annexure D				(4)
SO CO. 2023 STATE STREET BANK MOST READT COMMANY 1000			GROUP - Refer Part B of Annexure D				
Section Description Desc			GROUP - Refer Part B of Annexure D		Ordinary		389
O-No-VO-VOSC TABLE STREET BANK AND TRUST COMPANY Transfer of find of securities to secure a securities bank from THE SOCIET GENERALE No. Ordinary 26 22	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	(34)	(34)
O-No-VO223 STATE STREET BANK AND TRUST COMPANY Transfer of titled describes to secure as sociation to be from the SOCIETY GENERAL 10 Ordinary 3 1 1 1 1 1 1 1 1 1	01-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	26	26
OR-No-2023 STATE STREET BANK AND TRUST COMPANY Transfer of third of securities to secure a securities loan from THE SOCIET GENERALE OR No-2023 STATE STREET BANK AND TRUST COMPANY Alternot restricts from From The SOCIET GENERALE OR No-2023 STATE STREET BANK AND TRUST COMPANY Alternot restricts from From The SOCIET GENERALE OR No-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Marker and STATE STREET BANK AND TRUST COMPANY GROUP - Marker and STATE STREET BANK AND TRUST COMPANY GROUP - Marker and STATE STREET BANK AND TRUST COMPANY GROUP - Marker and STATE STREET BANK AND TRUST COMPANY GROUP - Marker and STATE STREET BANK AND TRUST COMPANY Transfer of third of securities loan from The SOCIET GENERALE IN Ordinary Transfer of third feacurities to secure a securities loan from The SOCIET GENERALE IN ORDInary STATE STREET BANK AND TRUST COMPANY Transfer of third feacurities provided to secure a securities loan from The SOCIET GENERALE IN ORDInary STATE STREET BANK AND TRUST COMPANY Transfer of third feacurities provided to secure a securities loan from The SOCIET GENERALE IN ORDINARY Transfer of third feacurities provided to secure a securities loan from The SOCIET GENERALE IN ORDINARY Transfer of third feacurities provided to secure a securities loan from The SOCIET GENERALE IN ORDINARY Transfer of third feacurities provided to secure a securities loan from The SOCIET GENERALE IN ORDINARY Transfer of third feacurities provided to secure a securities loan from The SOCIET GENERALE IN ORDINARY Transfer of third feacurities provided to secure a securities loan from The SOCIET GENERALE IN ORDINARY Transfer of third feacurities loan from The SOCIET GENERALE IN ORDINARY Transfer of third feacurities loan from The SOCIET GENERALE IN ORDINARY Transfer of third feacurities loan from The SOCIET GENERALE IN ORDINARY Transfer of third feacurities loan from The SOCIET GENERALE IN ORDINARY Transfer of third feacurities loan from The SOCIET GENERALE IN ORDINARY Transfer of third feacurities	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	5	5
OR-Non-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THS SOCRET GENERALE OR-Non-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THS SOCRET GENERALE OR-No-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THS SOCRET GENERALE OR-No-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THS SOCRET GENERALE OR-No-2023 STATE STREET BANK AND TRUST COMPANY SOCRET FAR STREET BANK AND TRUST COMPANY SOCRET STREET BANK AND TRUST COMPANY SOCRET STREET BANK AND TRUST COMPANY SOCRET STREET BANK AND TRUST COMPANY SOCRET STREET BANK AND TRUST COMPANY SOCRET STREET BANK AND TRUST COMPANY SOCRET STREET BANK AND TRUST COMPANY SOCRET STREET BANK AND TRUST COMPANY Transfer of title of securities socret a securities loan to THS SOCRET GENERALE OR-No-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities socret as securities loan to THS SOCRET GENERALE OR-No-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THS SOCRET GENERALE OR-No-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THS SOCRET GENERALE OR-No-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THS SOCRET GENERALE OR-No-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as securities loan to THS SOCRET GENERALE OR-No-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THS SOCRET GENERALE OR-No-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as securities loan to THS SOCRET GENERALE OR-No-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as securitie	03-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	70	70
OR-Non-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities soarce a securities loan from THE SOCETE GENERALE OP-Non-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCETE GENERALE OP-Non-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCETE GENERALE OR-Non-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCETE GENERALE OR-Non-2022 STATE STREET BANK AND TRUST COMPANY OR SOCIAL Part of the or securities loan from THE SOCETE GENERALE OR OR SOCIAL STATE STREET BANK AND TRUST COMPANY OR OR SOCIAL STATE STREET BANK AND TRUST COMPANY OR OR OR SOCIAL STATE STREET BANK AND TRUST COMPANY OR OR OR OR OR OR OR OR OR OR OR OR OR O	06-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	3,660	3,660
OROUP- Refer Part B of Anneurus D OROUP- STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE IN No. 2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE IN No. 2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE IN No. 2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE IN No. 2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE IN No. 2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE IN No. 2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE IN NO. 2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE IN NO. 2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE IN NO. 2020 STATE STREET BANK AND TRUST COMPANY Return of securities are securities loan from THE SOCIETE GENERALE IN NO. 2020 STATE STREET BANK AND TRUST COMPANY Return of securities are securities loan from THE SOCIETE GENERALE IN NO. 2020 STATE STREET BANK AND TRUST COMPANY Return of securities are securities loan from THE SOCIETE GENERALE IN NO. 2020 STATE STREET BANK AND TRUST COMPANY Return of securities are securities loan from THE SOCIETE GENERALE IN NO. 2020 STATE STREET BANK AND TRUST COMPANY Return of securities are securities loan from THE SOCIETE GENERALE IN NO. 2020 STATE STREET BANK AND TRUST COMPANY Return of securities are securities loan from THE SOCIETE GENERALE IN NO. 2020 STATE STREET BANK AND TRUST COMPANY Return of securities are securities loan from THE SOCIETE GENERALE IN NO. 2020 STATE STREET			Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	·			(3,236)
10 Nov-2023 STATE STREET BANK AND TRUST COMPANY 16 SECURISE TO SECURISE SOURCE OF SECURISES SOURCE OF SECU			GROUP - Refer Part B of Annexure D				50
GOODP - Refer Part S of Anneware D Setum of Securities provided to secure a securities loan to THE SOCETE GENERALE O1-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities reprovided to secure a securities loan to THE SOCETE GENERALE O5-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities reprovided to secure a securities loan to THE SOCETE GENERALE O5-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE SOCETE GENERALE O5-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE SOCETE GENERALE O5-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE SOCETE GENERALE O5-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE SOCETE GENERALE O5-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE SOCETE GENERALE O5-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE SOCETE GENERALE O5-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE SOCETE GENERALE O5-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE SOCETE GENERALE O5-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE SOCETE GENERALE O5-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCETE GENERALE O5-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCETE GENERALE O5-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE			GROUP - Refer Part B of Annexure D				(3,914)
GROUP - Refer Part 8 of Annexume D SROUP - Refer Part 8 of Annexume D SROUP - Refer Part 8 of Annexume D O1-Dec-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexume D O2-Dec-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexume D SROUP		GROUP - Refer Part B of Annexure D			_	(179)	
0-1-Dec-2022 STATE STREET BANK AND TRUST COMPANY (ROUP - Refer Part 8 of Announce D (R			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				(107)
04-Dec-2023 STATE STREET BANK AND TRUST COMPANY (126) (122 (122 (122 (122 (122 (122 (122 (12	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	1,173	1,173
05-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities in on from THE SOCIETE GENERALE 05-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities inon to THE SOCIETE GENERALE 07-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities inon from THE SOCIETE GENERALE 08-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities inon from THE SOCIETE GENERALE 08-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities inon from THE SOCIETE GENERALE 08-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities inon from THE SOCIETE GENERALE 08-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities inon from THE SOCIETE GENERALE 08-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities inon from THE SOCIETE GENERALE 08-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities inon from THE SOCIETE GENERALE 08-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities inon from THE SOCIETE GENERALE 08-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities in to the SOCIETE GENERALE 08-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities in the SOCIETE GENERALE 08-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities in the SOCIETE GENERALE 08-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities in the SOCIETE GENERALE 08-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities in the SOCIETE GENERALE 08-Dec-2023 ST	04-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(126)	(126)
05-Dec-2023 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan to THE SOCIETE GENERALE O7-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O8-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O8-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O8-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE ORDUP - Refer Part B of Anneouse D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE ORDUP - Refer Part B of Anneouse D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE ORDUP - Refer Part B of Anneouse D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE ORDUP - Refer Part B of Anneouse D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE ORDUP - Refer Part B of Anneouse D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE ORDUP - Refer Part B of Anneouse D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE ORDUP - Refer Part B of Anneouse D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE ORDUP - Refer Part B of Anneouse D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE ORDUP - Refer Part B of Anneouse D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE ORDUP - Refer Part B of Anneouse D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE ORDUP - Refer Part B of Anneouse D Transfer of titl	05-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	14
O'-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to secure			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary		(114)
SROUP- Refer Part & of Annexure D SROUP- Refer Part & of Annex			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	·			47
SROUP- Refer Part & of Annexure D 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 2.2 2.2			GROUP - Refer Part B of Annexure D				68
SROUP- Refer Part & of Annexure D 13-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (214) (GROUP - Refer Part B of Annexure D				(4)
GROUP- Refer Part & of Annexure D 14-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 666 648			GROUP - Refer Part B of Annexure D				(214)
SROUP- Refer Part & of Annexure D 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 (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20)			GROUP - Refer Part B of Annexure D				646
SROUP- Refer Part & of Annexure D SAGE STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 5,369 5,366			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	·			(20)
19-Dec-2023 STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (1,536)	18-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	5,369	5,369
20-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 1,616 1,616 1,616 1,616 1,616 1,617 1,616 1,617 1,616 1,617 1,6	19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,536)	(1,536)
21-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (3,631) (3,631) GROUP - Refer Part B of Annexure D 22-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 11,591 11,591	20-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	1,616	1,616
			Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	·			(3,631)
	22-Dec-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	11,591	11,591

27-Dec-2023 S 28-Dec-2023 S 29-Dec-2023 S 01-Jan-2024 S 02-Jan-2024 S 03-Jan-2024 S 04-Jan-2024 S 05-Jan-2024 S 08-Jan-2024 S 10-Jan-2024 S 11-Jan-2024 S	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	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 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 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a n/a	Ordinary Ordinary Ordinary	(7,992) 33,251	(7,992) 33,251
28-Dec-2023 S 29-Dec-2023 S 01-Jan-2024 S 02-Jan-2024 S 03-Jan-2024 S 04-Jan-2024 S 05-Jan-2024 S 06-Jan-2024 S 10-Jan-2024 S 11-Jan-2024 S	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 8 of Anneuure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneuure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneuure D	n/a			
29-Dec-2023 S 01-Jan-2024 S 02-Jan-2024 S 03-Jan-2024 S 04-Jan-2024 S 05-Jan-2024 S 08-Jan-2024 S 10-Jan-2024 S 11-Jan-2024 S	STATE STREET BANK AND TRUST COMPANY 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 B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	33,251	22.254
01-Jan-2024 S 02-Jan-2024 S 03-Jan-2024 S 04-Jan-2024 S 05-Jan-2024 S 08-Jan-2024 S 09-Jan-2024 S 10-Jan-2024 S 11-Jan-2024 S	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 B of Annexure D	,			33,251
02-jan-2024 S 03-jan-2024 S 04-jan-2024 S 05-jan-2024 S 08-jan-2024 S 09-jan-2024 S 10-jan-2024 S 11-jan-2024 S	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,597	3,597
03-Jan-2024 S 04-Jan-2024 S 05-Jan-2024 S 08-Jan-2024 S 10-Jan-2024 S 11-Jan-2024 S	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	n/a	Ordinary	31	31
04-Jan-2024 S 05-Jan-2024 S 08-Jan-2024 S 10-Jan-2024 S 11-Jan-2024 S		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	12,410	12,410
05-Jan-2024 S 08-Jan-2024 S 09-Jan-2024 S 10-Jan-2024 S	STATE STREET BANK AND TROST 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)	(18)
08-Jan-2024 S 09-Jan-2024 S 10-Jan-2024 S 11-Jan-2024 S	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,736	1,736
10-Jan-2024 S 11-Jan-2024 S	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,402)	(3,402)
11-Jan-2024 S	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(16,613)	(16,613)
	STATE STREET BANK 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	21,990	21,990
12-Jan-2024 S	STATE STREET BANK 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	41,375	41,375
	STATE STREET 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	(12,798)	(12,798)
	STATE STREET 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	(6,193)	(6,193)
	STATE STREET BANK 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	5,395	5,395
	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	(8,889)	(8,889)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,366	5,366
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,746)	(1,746)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	11,832	11,832
25-Jan-2024 S	STATE STREET 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 Part B of Annexus D.	n/a	Ordinary	(4,035)	(4,035)
26-Jan-2024 S	STATE STREET BANK 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	1,860	1,860
	STATE STREET 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	(5,022)	(5,022)
	STATE STREET 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	(19,139)	(19,139)
	STATE STREET 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	(8,498)	(8,498)
	STATE STREET 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	(8,413)	(8,413)
	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	946 521	946
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	430	430
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,745)	(1,745)
08-Feb-2024 S	STATE STREET BANK AND TRUST COMPANY	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-Feb-2024 S	STATE STREET BANK 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	32,725	32,725
13-Feb-2024 S	STATE STREET 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	(32,725)	(32,725)
14-Feb-2024 S	STATE STREET BANK 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	12,736	12,736
	STATE STREET BANK 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	1,302	1,302
	STATE STREET BANK 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	22,588	22,588
	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	1,327 2,975	1,327 2,975
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	41,798	41,798
22-Feb-2024 S	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(61,956)	(61,956)
23-Feb-2024 S	STATE STREET BANK 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	2,953	2,953
26-Feb-2024 S	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part & GTANNEXURE D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,462)	(1,462)
27-Feb-2024 S	STATE STREET 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	(1,584)	(1,584)
28-Feb-2024 S	STATE STREET 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	(1,973)	(1,973)
	STATE STREET 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	(661)	(661)
	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	(3,063)	(3,063)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	393	393
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,547)	(5,547)
07-Mar-2024 S	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,074	1,074
08-Mar-2024 S	STATE STREET 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	(841)	(841)
11-Mar-2024 S	STATE STREET BANK AND TRUST COMPANY	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	Ordinary	(4,351)	(4,351)
12-Mar-2024 S	STATE STREET BANK 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	7,057	7,057
	STATE STREET BANK 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	1,941	1,941
	STATE STREET BANK 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	1,647	1,647
	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	(10,697)	(10,697)
	STATE STREET BANK AND TRUST COMPANY	RECUITION SECURICES PROVIDED TO SECURE A SECURICES TO THE SOCIETE GENERALE Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,330	5,330
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(417)	(417)
22-Mar-2024 S	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9,288)	(9,288)
25-Mar-2024 S	STATE STREET BANK 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	908	908
26-Mar-2024 S	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	2,364	2,364
	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	(1,606)	(1,606)
	STATE STREET 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	(171)	(171)
	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 et library for the Society of Society of Society (Society Society)	n/a	Ordinary	(1,904)	(1,904)
	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	2,879	2,879
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,110)	(2,110)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	19	19

15-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(275)	(275)
16-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,967	4,967
24-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,241	4,241
29-Apr-2024	STATE STREET 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	(1,190)	(1,190)
02-May-2024	STATE STREET BANK 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	9,908	9,908
03-May-2024	STATE STREET 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	(8,398)	(8,398)
·	STATE STREET 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	(219)	(219)
·	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,065)	(3,065)
	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	3,258 2,386	3,258 2,386
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7,416	7,416
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,852)	(3,852)
20-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,629	6,629
21-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	636	636
22-May-2024	STATE STREET BANK 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	516	516
23-May-2024	STATE STREET BANK 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	3,097	3,097
24-May-2024	STATE STREET BANK 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	3,630	3,630
	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	(1,817)	(1,817)
	STATE STREET BANK 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	5,535	5,535
·	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	(8,149)	(8,149)
•	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	(12,183)	(12,183)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from the SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10,345)	(10,345)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,037	3,037
05-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,204)	(6,204)
06-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	10,846	10,846
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	9	9
18-Apr-2024	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	23,246	23,246
19-Apr-2024	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	13,396	13,396
	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	(3,191)	(3,191)
	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	(33,461)	(33,461)
	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	224	224
	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	(135)	(135)
	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	713	713
	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	1,437	1,437
27-Feb-2024	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	(1,232)	(1,232)
28-Feb-2024	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	(504)	(504)
20-Mar-2024	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	(489)	(489)
20-May-2024	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	91	91
21-May-2024	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	(119)	(119)
	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	(65)	(65)
	STATE STREET BANK 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	171,888	171,888
	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	(68,660)	(68,660)
	STATE STREET BANK AND TRUST COMPANY	RECUITION 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	Ordinary	36,425	36,425
•	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,250)	(1,250)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,142)	(2,142)
31-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	686	686
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D			20	20
———		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary		
25-Jul-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	n/a	Ordinary	(39,245)	(39,245)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	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	·			(39,245) 8,637
26-Jul-2023 27-Jul-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	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	n/a n/a n/a	Ordinary Ordinary Ordinary	(39,245) 8,637 (8,786)	8,637 (8,786)
26-Jul-2023 27-Jul-2023 28-Jul-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP Refer Part B of Anneaure D Return of securities provided to secure a securities loan to 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 Return of securities provided to secure a securities loan to 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	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(39,245) 8,637 (8,786) 563	8,637 (8,786) 563
26-Jul-2023 27-Jul-2023 28-Jul-2023 31-Jul-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Anneaure D Return of securities provided to secure a securities loan to 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 Return of securities provided to secure a securities loan to 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneaure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(39,245) 8,637 (8,786) 563 (492)	8,637 (8,786) 563 (492)
26-Jul-2023 27-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Anneuero D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero D.	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(39,245) 8,637 (8,786) 563	8,637 (8,786) 563 (492)
26-Jul-2023 27-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	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. 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 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 to THE SOCIETE GENERALE GROUP. Refer Part B of Society of secure as securities loan to THE SOCIETE GENERALE GROUP. Securities provided to secure as securities loan to THE SOCIETE GENERALE GROUP of Society of Society as securities loan to THE SOCIETE GENERALE GROUP of Society of Society as securities loan to THE SOCIETE GENERALE GROUP of Society of Society as securities loan to THE SOCIETE GENERALE	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(39,245) 8,637 (8,786) 563 (492)	8,637 (8,786) 563 (492)
26-Jul-2023 27-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-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 STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	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. 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. 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 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.	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(39,245) 8,637 (8,786) 563 (492) (9)	8,637 (8,786) 563 (492) (9)
26-Jul-2023 27-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-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 STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	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 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 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 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 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 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	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(39,245) 8,637 (8,786) 563 (492) (9) (138) (52)	8,637 (8,786) 563 (492) (9) (138)
26-Jul-2023 27-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 04-Aug-2023 07-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	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 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 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 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 Text 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	n/a 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 Ordinary Ordinary	(39,245) 8,637 (8,786) 563 (492) (9) (138) (52) 1,209	8,637 (8,786) 563 (492) (9) (138) (52)
26-Jul-2023 27-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 03-Aug-2023 04-Aug-2023 07-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Anneuero D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Perfer Part B of Anneuero D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero D. Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero D.	n/a 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 Ordinary Ordinary Ordinary Ordinary	(39,245) 8,637 (8,786) 563 (492) (9) (138) (52) 1,209 6,200	(8,786) (692) (99) (138) (52) 1,209
26-Jul-2023 27-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 04-Aug-2023 07-Aug-2023 09-Aug-2023 10-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Anneueru D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refe	n/a 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 Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(39,245) 8,637 (8,786) 563 (492) (9) (138) (52) 1,209 6,200 (6,049) 15,456	(8,786) (8,786) (492) (9) (138) (52) 1,209 6,200 (6,049) 15,456
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26-Jul-2023 27-Jul-2023 28-Jul-2023 31-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 04-Aug-2023 07-Aug-2023 08-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Anneueru D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Transfer of title of securities to socure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Transfer of title of securities to secure a securities loan form THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Transfer of title of securities to secure a securities loan form THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pa	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(39,245) 8,637 (8,786) 563 (492) (9) (138) (52) 1,209 6,200 (6,049) 15,456 (3577) (493) 7,805 (14,774) 17,437	8,637 (8,786) 563 (492) (9) (138) (52) 1,209 6,200 (6,049) 15,456 (357) (493) 7,805 (14,774)
26-Jul-2023 27-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 04-Aug-2023 07-Aug-2023 08-Aug-2023 10-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	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 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 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 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	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(39,245) 8,637 (8,786) 563 (492) (9) (138) (52) 1,209 6,200 (6,049) 15,456 (3577) (493) 7,805	8,637 (8,786) 563 (492) (9) (138) (52) 1,209 6,200 (6,049) 15,456 (337) (493) 7,805
26-Jul-2023 27-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 04-Aug-2023 07-Aug-2023 08-Aug-2023 10-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	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 sacure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to sacure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to sacure 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 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 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 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 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 o	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(39,245) 8,637 (8,786) (9) (138) (52) 1,209 6,200 (6,049) 15,456 (3577) (493) 7,805 (14,774) 17,437 (6,984)	8,637 (8,786) 563 (492) (9) (138) (52) 1,209 6,200 (6,049) 15,456 (357) (493) 7,805 (14,774) 17,437 (6,984)
26-Jul-2023 27-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 04-Aug-2023 07-Aug-2023 09-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 12-Aug-2023 12-Aug-2023 13-Aug-2023 12-Aug-2023 13-Aug-2023 14-Aug-2023 14-Aug-2023 15-Aug-2023 12-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Anneueru D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Transfer of title of securities to socure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(39,245) 8,637 (8,786) 563 (492) (9) (138) (52) 1,209 6,200 (6,049) 15,456 (357) (493) 7,805 (14,774) 17,437 (6,984) (6,115)	8,637 (8,786) 563 (492) (9) (138) (52) 1,209 6,200 (6,049) 15,456 (357) (493) 7,805 (14,774) 17,437 (6,944) (6,115)

24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3	3
25-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	940	940
28-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	31,881	31,881
29-Aug-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	(14,577)	(14,577)
30-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	(15,719)	(15,719)
_	STATE STREET 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	(8,873)	(8,873)
	STATE STREET 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	(4,140)	(4,140)
	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 n/a	Ordinary	12.798	12,798
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	34,336	34,336
	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	(33,782)	(33,782)
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	36,326	36,326
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	14,791	14,791
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	(51,173)	(51,173)
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	(259)	(259)
	STATE STREET 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	(838)	(838)
	STATE STREET 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	(2,060)	(2,060)
	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	189	189
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOLIETE 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	5,682	5,682
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(893)	(893)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	68,363	68,363
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(63,187)	(63,187)
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	(580)	(580)
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,552)	(4,552)
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	(442)	(442)
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	n/a	Ordinary	(162)	(162)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	81	81
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(61)	(61)
	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	(226)	(226)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(21)	(21)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(519)	(519)
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	(189)	(189)
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	(57)	(57)
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	(51)	(51)
13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(62)	(62)
		GROUP - Refer Part B of Annexure D				(02)
	STATE STREET BANK 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	840	840
17-Oct-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 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	(794)	840 (794)
17-Oct-2023 18-Oct-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 B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 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	(794)	(794)
17-Oct-2023 18-Oct-2023 19-Oct-2023	STATE STREET BANK AND TRUST COMPANY 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 B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 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	(794) (12) (8)	(794) (12) (8)
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	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part for Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part for Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part for 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 n/a	Ordinary Ordinary	(794)	840 (794) (12)
17-Oct-2023 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 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 B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 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 societies 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	(794) (12) (8) (9)	840 (794) (12) (8)
17-Oct-2023 18-Oct-2023 19-Oct-2023 20-Oct-2023 24-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Refer Part B of Society as securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Refer	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(794) (12) (8) (9)	(794) (12) (8) (9)
17-Oct-2023 18-Oct-2023 19-Oct-2023 20-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 STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to 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. 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 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(794) (12) (8) (9) 812 (811)	840 (794) (12) (8) (9) 812 (811)
17-Oct-2023 18-Oct-2023 19-Oct-2023 20-Oct-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 Bof Annexure P. Return of securities provided to secure a securities to not 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. Transfer Office P. Society Reference P. Return of securities forwided 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 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 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	(794) (12) (8) (9) 812 (811) (15)	840 (794) (12) (8) (9) 812 (811) (15)
17-Oct-2023 18-Oct-2023 19-Oct-2023 20-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 27-Oct-2023 30-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 Bof Annexure P. Return of securities provided to secure a securities foan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities foan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities foan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities foan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities foan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities foan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities foan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities foan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities foan form THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities foan form THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure as securities foan from THE SOCIETE GENERALE GROUP.	n/a 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 Ordinary Ordinary	(794) (12) (8) (9) 812 (811) (15) (142) 30 1,465	840 (794) (12) (8) (9) 812 (811) (15) (142) 30
17-Oct-2023 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	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 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 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 for THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan for 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 Pat Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat Bof Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat Bof Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat Bof Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat Bof Annexure P. Return of securities provided to	n/a 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 Ordinary Ordinary Ordinary Ordinary Ordinary	(794) (12) (8) (9) 812 (811) (15) (142) 30 1,465 (158)	840 (794) (12) (8) (9) 812 (811) (15) (142) 30 1,465 (158)
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17-0ct-2023 18-0ct-2023 19-0ct-2023 20-0ct-2023 22-0ct-2023 24-0ct-2023 25-0ct-2023 26-0ct-2023 31-0ct-2023 01-Nov-2023 06-Nov-2023 07-Nov-2023 10-Nov-2023 11-Nov-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 61 denoure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 denoure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 denoure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 denoure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 denoure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 denoure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 denoure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 denoure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 denoure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 denoure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 denoure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 denoure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 denoure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 denoure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 denoure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 denoure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 denoure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 denoure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 denoure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 denoure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 denoure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 denoure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 denoure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 denoure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 denoure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 denoure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 denoure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 denour	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(794) (12) (8) (9) (811) (15) (142) (30) 1,465 (158) (158) (157) (840 (794) (12) (8) (9) 812 (811) (15) (142) 30 1,465 (158) 115 25 172 6,153 (5,753) 222 (15,449) 16 (839) (261) 4,383 (412) (345) (459)
17-0ct-2023 18-0ct-2023 19-0ct-2023 20-0ct-2023 24-0ct-2023 25-0ct-2023 26-0ct-2023 27-0ct-2023 30-0ct-2023 31-0ct-2023 07-Nov-2023 08-Nov-2023 10-Nov-2023 10-Nov-2023 10-Nov-2023 10-Nov-2023 10-Nov-2023 10-Nov-2023 10-Nov-2023 11-Nov-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 fol Annexure 1 Return of securities provided to secure a securities from to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities from the SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities from to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities from to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities from the SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Refer of title of securities to secure a securities from the SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities from the THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities from the THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities from the THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities from the THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Refer of title of securities to secure a securities from the SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Transfer of title of securities to secure a securities from the SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Transfer of title of securities to secure a securities from the SOCIETE GENERALE GROUP. Refer part fol Annexure 2 Transfer of title of securities to secure a securities from from THE SOCIETE GENERALE GROUP. Refer part fol Annexure 2 Transfer of title of securities to secure a securities from from THE SOCIETE GENERALE GROUP. Refer part fol Annexure 2 Transfer of title of securities to secure a securities from from THE SOCIETE GENERALE GROUP. Refer part fol Annexure 2 Transfer of title of securities to secure a securities from from THE SOCIETE GENERALE G	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(794) (12) (8) (9) 812 (811) (15) (142) 30 1,465 (158) 115 25 172 6,153 (5,753) 222 (15,449) 16 (839) (261) 4,383 (412) (459) (487) 262 1 (83) 125 3,793	840 (794) (12) (8) (9) 812 (811) (15) (142) 30 1,465 (158) 115 25 172 6,153 (5,753) 222 (15,449) 16 (839) (261) 4,383 (412) (345) (459) (487) 262 1 (83) 125 3,793
17-Oct-2023 18-Oct-2023 19-Oct-2023 29-Oct-2023 24-Oct-2023 24-Oct-2023 25-Oct-2023 25-Oct-2023 26-Oct-2023 31-Oct-2023 31-Oct-2023 01-Nov-2023 06-Nov-2023 07-Nov-2023 10-Nov-2023 11-Dec-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 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 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. Transfer of title of securities to secure a securities loan from 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. Transfer of title of securities to secure a securities loan from 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. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Transfer of title of securiti	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(794) (12) (8) (9) (811) (15) (142) (30) 1,465 (158) (158) (157) (840 (794) (12) (8) (9) 812 (811) (15) (142) 30 1,465 (158) 115 25 172 6,153 (5,753) 222 (15,449) 16 (839) (4412) (345) (4459) (487) 262 1 (833)

GROUP - Refer Part 8 of Annewure D 11-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (1,100) (1,100)	19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,728)	(5,728)
Ann. 10.	20-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	7,696	7,696
Description of the Control of the	21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(18,235)	(18,235)
The cold and section of the content of the conten	22-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	56,571	56,571
March Marc	25-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	63	63
March Marc	26-Dec-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	3	3
Column			GROUP - Refer Part B of Annexure D				
Column C			GROUP - Refer Part B of Annexure D			,	
Part Company			GROUP - Refer Part B of Annexure D			,,,,,	
April			GROUP - Refer Part B of Annexure D				
Security Company Com			GROUP - Refer Part B of Annexure D				
Ex. 1.15 Control of the Control of	04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(111,239)	(111,239)
Baseling Recognition on the International Conference of the Conference of Conference	05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,064	6,064
Brown Continue and information Continue an	08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,934)	(7,934)
Land Continued	09-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(59,605)	(59,605)
April	10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	80,232	80,232
March Control Ford American Control Cont			GROUP - Refer Part B of Annexure D	n/a	Ordinary		
Miles			GROUP - Refer Part B of Annexure D				
Month Mark			GROUP - Refer Part B of Annexure D				
Minimal Mini			GROUP - Refer Part B of Annexure D				
NOTE 1985			GROUP - Refer Part B of Annexure D				
Column			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				
2-1-12-12 Mode Deliver Standard Conference Mode of American Standard Standar	22-Jan-2024	STATE STREET 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	(21,733)	
Section Company Comp	24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	51,748	51,748
20.000 Control Con	25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(14,042)	(14,042)
20-16-20-20-20-20-20-20-20-20-20-20-20-20-20-	26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	20,656	20,656
Stock Decided Section (1997) Control of Control o	29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(25,037)	(25,037)
Columb Delica 1982 198			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary		(90,839)
Color 19 19 19 19 19 19 19 1			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				
Continue Continue			GROUP - Refer Part B of Annexure D				
GRIDUPLE - March 12 and 12 colors GRIDUPLE - March 12 and 12 colors GRIDUPLE - March 12 and 12 colors GRIDUPLE - March 12 and 12 colors GRIDUPLE GRIDUPLE - March 12 and 12 colors GRIDUPLE - March 12 colors			GROUP - Refer Part B of Annexure D			·	
OF The Dist Dist STREET BASE ARD TRUST COMPANY Control of Minimum 2 Control of Mi			GROUP - Refer Part B of Annexure D			,	
GR-P-C-2004 SERT SPEET BANK AND O'BINDTY COMMANY STORT OF SECRET SPEED BANK AND O'BINDTY COMMANY SECRET SPEED B			GROUP - Refer Part B of Annexure D				
Device 2004 SASTE STREET BASE AND AND TOTAL COMMANY TOTAL STREET STREET BASE AND AND TOTAL COMMANY TOTAL STREET STREET BASE AND TOTAL COMMANY TOTAL STREET STREET BASE AND TOTAL COMMANY TOTAL STREET STREET BASE AND TOTAL COMMANY TOTAL STREET BASE AN							
13-Pa-2020 STATE TENTET DAMA AND TRUST COMMANY STATE OF SECRET COMMANY STATE COMMANY STATE OF SECRET COMMANY S	08-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4	4
13-14-2306 STATE STATE T BANK AND PRINCE 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				
16-16-2005 TATE STREET BANK AND TRUST COMPANY 16-16-2005 TATE STREET BA	09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refeer 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 so 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	(1)	(1)
16/Feb 2005 TATS STREET BANK AND TRUST COMPANY Transfer of titled recursites to source as securities losn from This SOCRET GRIPMAL 16 Ordinary 8-2.56 8-2.01	09-Feb-2024 12-Feb-2024	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 GROUPRefer Part b of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUPRefer Part b of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUPRefer Part b of Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUPRefer Part b of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(1)
197-0-2004 TATE STREET BANK AND TRUST COMPANY 1 Transfer of seed decorations to source as securities to from The SOCIETE GENERALE 1,0 Ordinary 2,4,03 2,4	09-Feb-2024 12-Feb-2024 13-Feb-2024	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 6 of Anneuru P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneuru P. Transfer of fitte of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneuru P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneuru P. Transfer of fitte of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneuru P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary Ordinary Ordinary	(1) 113,484 (113,483)	(1) 113,484 (113,483)
GOLDS - Note To that of Annexance D GOLDS - Note To that of Annexance D GOLDS - Note To that of Annexance D GOLDS - Note To the Annexance D GOLD - Note To the Annexance D GOLDS - Note To the Annexance D GOLD - Note To the Annexance D GOLD - Note To the Annexance D GOLD - Note To the Annexance D GOLD - Note To the Annexance D GOLD - Note To the Annexance D GOLD - Note To the Annexance D GOLD - Note To the Annexance D GOLD - Note To the Annexance D GOLD - Note To the Annexance D GOLD - Note To the Annexance D GOLD - Note To the Annexance D GOLD - Note To the Annexance D GOLD - Note To the Annexance D GOLD - Note To the Annexance D GOL	09-Feb-2024 12-Feb-2024 13-Feb-2024 14-Feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 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. 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.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1) 113,484 (113,483) 92,671 8,905	(1) 113,484 (113,483) 92,671 8,905
12.46-2008 TATE STREET BANK AND TRUST COMPANY Transfer of their descriptions to secure a securities loan from THE SOCIETY CENTRALE 10 Ordinary (74.487) (74.487)	09-Feb-2024 12-Feb-2024 13-Feb-2024 14-Feb-2024 15-Feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1	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) 113,484 (113,483) 92,671 8,905 87,416	(1) 113,484 (113,483) 92,671 8,905
GOOD, P. After Part of Annexum D 22-Feb-2004 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities provided by some a securities from the THE SOCRET GENERALE 1/2 Ordinary 11,700 11,700	09-Feb-2024 12-Feb-2024 13-Feb-2024 14-Feb-2024 15-Feb-2024 19-Feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 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. 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 as securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure as securities for the P. Transfer of title of securities and P. Transfer of title of securities and P. Transfer of title of securities and P. Transfer of title of securities and P. Transfer of title of securities and P. Transfer of title of securities and P. Transfer of title of securities and P. Transfer of title of securities and P. Transfer of title of securities and P. Transfer of title of securities and P. Transfer of title of securities and	n/a 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 Ordinary	(1) 113,484 (113,483) 92,671 8,905 87,416	(1) 113,484 (113,483) 92,671 8,905 87,416
Column C	09-Feb-2024 12-Feb-2024 13-Feb-2024 14-Feb-2024 15-Feb-2024 16-Feb-2024 20-Feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1	n/a 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 Ordinary Ordinary	(1) 113,484 (113,483) 92,671 8,905 87,416 9,420 24,631	(1) 113,484 (113,483) 92,671 8,905 87,416 9,420 24,631
26-Feb-2002 STATE STREET BANK AND TRUST COMPANY PART PAIR OF AN EXPORTED STATE STREET BANK AND TRUST COMPANY OF AN EXPOR	09-Feb-2024 12-Feb-2024 13-Feb-2024 14-Feb-2024 15-Feb-2024 20-Feb-2024 20-Feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat Bof Annexure 1 Transfer of title of securities to secure a 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 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1) 113,484 (113,483) 92,671 8,905 87,416 9,420 24,631 63,832	(1) 113,484 (113,483) 92,671 8,905 87,416 9,420 24,631 63,832
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GROUP - Refer Part & of Annexure D GROUP - R	09-feb-2024 12-feb-2024 13-feb-2024 14-feb-2024 15-feb-2024 10-feb-2024 20-feb-2024 21-feb-2024 22-feb-2024 23-feb-2024 24-feb-2024 25-feb-2024 05-feb-2024 05-feb-2024	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 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 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from 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 0 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure 0 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure 0 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure 0 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure 0 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure 0 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure 0 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure 0 Transfer of title of s	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(1) 113,484 (113,483) 92,671 8,905 87,416 9,420 24,631 63,832 (78,487) 11,789 7,925 (8,345) (42,360) (3,953) (28,667) (2,922) 3,566	(1) 113,484 (113,483) 92,671 8,905 87,416 9,420 24,631 63,832 (78,487) 11,789 7,925 (8,345) (42,360) (3,953) (28,667) (2,922) 3,566
SROUP - Refer Part & of Annexure D 13-Mar - 2024 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (36,133) (36,13	09-feb-2024 12-feb-2024 13-feb-2024 14-feb-2024 15-feb-2024 20-feb-2024 21-feb-2024 22-feb-2024 23-feb-2024 24-feb-2024 25-feb-2024 26-feb-2024 26-feb-2024 27-feb-2024 28-feb-2024 29-feb-2024 66-Mar-2024 06-Mar-2024	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 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 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from 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 0 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure 0 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure 0 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure 0 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure 0 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure 0 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure 0 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Transfer of t	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(1) 113,484 (113,483) 92,671 8,905 87,416 9,420 24,631 63,832 (78,487) 11,789 7,925 (8,345) (42,360) (3,953) (28,667) (2,922) 3,566 (51,911)	(1) 113,484 (113,483) 92,671 8,905 87,416 9,420 24,631 63,832 (78,487) 11,789 7,925 (8,345) (42,360) (3,953) (28,667) (2,922) 3,566 (51,911)
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15-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from THE SOCIETE GENERALE (SQUP- Refer Part B of Annexure D (SQUP- Refer	09-feb-2024 12-feb-2024 13-feb-2024 14-feb-2024 15-feb-2024 15-feb-2024 20-feb-2024 21-feb-2024 22-feb-2024 23-feb-2024 23-feb-2024 24-feb-2024 25-feb-2024 26-feb-2024 27-feb-2024 28-feb-2024 06-Mar-2024 06-Mar-2024 07-Mar-2024 08-Mar-2024 11-Mar-2024 11-Mar-2024	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 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. 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. 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 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. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Tra	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	(1) 113.484 (113,483) 92,671 8,905 87,416 9,420 24,631 63,832 (78,487) 11,789 7,925 (8,345) (42,360) (3,953) (28,667) (2,922) 3,566 (51,911) 10,124 (3,931) (36,133) 71,561
19-Mar-2024 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan to THE SOCIETE GENERALE (1/2) Ordinary (100,226) (100,226) (200,226) (09-feb-2024 12-feb-2024 13-feb-2024 14-feb-2024 15-feb-2024 15-feb-2024 20-feb-2024 21-feb-2024 22-feb-2024 23-feb-2024 23-feb-2024 24-feb-2024 25-feb-2024 26-feb-2024 27-feb-2024 10-Mar-2024 05-Mar-2024 06-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024	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 Bot Annexure International CROUP. Refer Part Bot Ann	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	(1) 113.484 (113,483) 92,671 8,905 87,416 9,420 24,631 63,832 (78,487) 11,789 7,925 (8,345) (42,360) (3,953) (28,667) (2,922) 3,566 (51,911) 10,124 (3,931) (36,133) 71,561 17,100
20-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities and from THE SOCIETE GENERALE (n/a) Ordinary 40,971 40,971 21-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary 8,445 8,445 22-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary (96,305) (96,305) 22-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary (11,245 11,245	09-feb-2024 12-feb-2024 13-feb-2024 14-feb-2024 15-feb-2024 15-feb-2024 20-feb-2024 22-feb-2024 22-feb-2024 23-feb-2024 24-feb-2024 25-feb-2024 26-feb-2024 19-feb-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024	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 60 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 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 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 securiti	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	(1) 113,484 (113,483) 92,671 8,905 87,416 9,420 24,631 63,832 (78,487) 11,789 7,925 (8,345) (42,360) (3,953) (28,667) (2,922) 3,566 (51,911) 10,124 (3,931) (36,133) 71,561 17,100 14,880 3,947
GROUP - Refer Part & of Annexure D	09-feb-2024 12-feb-2024 13-feb-2024 14-feb-2024 15-feb-2024 15-feb-2024 20-feb-2024 22-feb-2024 22-feb-2024 23-feb-2024 24-feb-2024 25-feb-2024 27-feb-2024 07-Mar-2024 08-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024	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 60 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 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 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 provided to secu	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(13) (13) (13) (13) (13) (13) (13) (13)	(1) 113,484 (113,483) 92,671 8,905 87,416 9,420 24,631 63,832 (78,487) 11,789 7,925 (8,345) (42,360) (3,953) (28,667) (2,922) 3,566 (51,911) 10,124 (3,931) (36,133) 71,561 17,100 14,880 3,947 (100,226)
GROUP - Refer Part B of Annexure D	09-feb-2024 12-feb-2024 13-feb-2024 14-feb-2024 15-feb-2024 15-feb-2024 20-feb-2024 22-feb-2024 22-feb-2024 23-feb-2024 24-feb-2024 25-feb-2024 27-feb-2024 07-Mar-2024 08-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024	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 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 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Transfer of title of securities	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(13) (13) (13) (13) (13) (13) (13) (13)	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
GROUP - Refer Part 8 of Annexure D 26-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities from THE SOCIETE GENERALE (R) Ordinary 11,980 1	09-feb-2024 12-feb-2024 13-feb-2024 14-feb-2024 15-feb-2024 15-feb-2024 20-feb-2024 22-feb-2024 22-feb-2024 23-feb-2024 24-feb-2024 25-feb-2024 27-feb-2024 08-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024 12-Mar-2024	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 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 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Transfer of title of securities t	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(13) (13) (13) (13) (13) (13) (13) (13)	(1) 113,484 (113,483) 92,671 8,905 87,416 9,420 24,631 63,832 (78,487) 11,789 7,925 (8,345) (42,360) (3,953) (28,667) (2,922) 3,566 (51,911) 10,124 (3,931) (36,133) 71,561 17,100 14,880 3,947 (100,226) 40,971 8,445
GROUP - Refer Part 8 of Annexure D 29-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (7,809) 01-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (7,809) 01-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (7,809) 101-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (7,809) 101-Apr-2024 STATE STREET BANK AND TRUST COMPANY (1,100) (1,100)	09-feb-2024 12-feb-2024 13-feb-2024 14-feb-2024 15-feb-2024 15-feb-2024 20-feb-2024 22-feb-2024 22-feb-2024 23-feb-2024 24-feb-2024 25-feb-2024 27-feb-2024 07-Mar-2024 08-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024 12-Mar-2024 22-Mar-2024 22-Mar-2024 22-Mar-2024	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 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 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided t	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(13) (13) (13) (13) (13) (13) (13) (13)	(1) 113,484 (113,483) 92,671 8,905 87,416 9,420 24,631 63,832 (78,487) 11,789 7,925 (8,345) (42,360) (3,953) (28,667) (2,922) 3,566 (51,911) 10,124 (3,931) (36,133) 71,561 17,100 14,880 3,947 (100,226) 40,971 8,445
01-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (1,100) (1,100)	09-feb-2024 12-feb-2024 13-feb-2024 13-feb-2024 14-feb-2024 15-feb-2024 15-feb-2024 20-feb-2024 22-feb-2024 22-feb-2024 23-feb-2024 24-feb-2024 25-feb-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024 12-Mar-2024 22-Mar-2024	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 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 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Transfer of title of securities t	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	(1) 113,484 (113,483) 92,671 8,905 87,416 9,420 24,631 63,832 (78,487) 11,789 7,925 (8,345) (42,360) (3,953) (28,667) (2,922) 3,566 (51,911) 10,124 (3,931) (36,133) 71,561 17,100 14,880 3,947 (100,226) 40,971 8,445 (96,305) 11,245
GROUP - Refer Part B of Annexure D	09-feb-2024 12-feb-2024 13-feb-2024 13-feb-2024 14-feb-2024 15-feb-2024 15-feb-2024 20-feb-2024 22-feb-2024 22-feb-2024 23-feb-2024 23-feb-2024 24-feb-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024 12-Mar-2024	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 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 from 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 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Transfer of title of securities	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(1) 113,484 (113,483) 92,671 8,905 87,416 9,420 24,631 63,832 (78,487) 11,789 7,925 (8,345) (42,360) (3,953) (28,667) (2,922) 3,566 (51,911) 10,124 (3,931) (36,133) 71,561 17,100 14,880 3,947 (100,226) 40,971 8,445 (96,305) 11,245	(1) 113,484 (113,483) 92,671 8,905 87,416 9,420 24,631 63,832 (78,487) 11,789 7,925 (8,345) (42,360) (3,953) (28,667) (2,922) 3,566 (51,911) 10,124 (3,931) (36,133) 71,561 17,100 14,880 3,947 (100,226) 40,971 8,445 (96,305) 11,245

02-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(16,068)	(16,068)
03-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	29,459	29,459
04-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(12,220)	(12,220)
11-Apr-2024	STATE STREET 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	(21,133)	(21,133)
12-Apr-2024	STATE STREET BANK 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	159	159
15-Apr-2024	STATE STREET 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	(2,698)	(2,698)
·	STATE STREET BANK 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	43,516	43,516
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(36,357)	(36,357)
	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	47,363 (35,190)	47,363 (35,190)
	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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(11,726)	(11,726)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	47,266	47,266
13-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(18,326)	(18,326)
14-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	22,099	22,099
15-May-2024	STATE STREET BANK 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	15,845	15,845
16-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	49,863	49,863
17-May-2024	STATE STREET 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	(25,511)	(25,511)
	STATE STREET BANK 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	42,481	42,481
	STATE STREET 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	(1,947)	(1,947)
	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	(2,271)	(2,271)
	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 requires to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	13,504	13,504
· ·	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	13,428	13,428
	STATE STREET 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	(2,501)	(2,501)
29-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(44,769)	(44,769)
30-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(38,206)	(38,206)
31-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	13,634	13,634
03-Jun-2024	STATE STREET 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	(71,318)	(71,318)
04-Jun-2024	STATE STREET BANK 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	12,897	12,897
05-Jun-2024	STATE STREET 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	(25,462)	(25,462)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	51,237	51,237
	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	1,359	1,359
	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	n/a	Ordinary	(1,359)	(1,359)
,	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	I ranster 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	(125,231)	(125,231)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,462)	(1,462)
		GROUP - Refer Part B of Annexure D	·			
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	35,537	35,537
	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 Ordinary	35,537 (882)	35,537 (882)
29-May-2023		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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				
29-May-2023 30-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 8 of Annexume O. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexume D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexume D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexume D.	n/a	Ordinary	(882)	(882)
29-May-2023 30-May-2023 31-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 SOCIETE GENERALE GROUP—Refer Part 8 of Anneurue P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part 8 of Anneurue D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part 8 of Anneurue D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part 8 of Anneurue D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneurue 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	(1,089)	(882)
29-May-2023 30-May-2023 31-May-2023 01-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 SOCIETE GENERALE GROUP—Refer PATE of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer PATE of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer PATE of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer PATE of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer PATE of Annexure P.	n/a n/a	Ordinary Ordinary Ordinary	(882) (1,089) (908)	(882) (1,089) (908)
29-May-2023 30-May-2023 31-May-2023 01-Jun-2023 25-Jul-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of titlle of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bol Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bol Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bol Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bol Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bol Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bol Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bol Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bol Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bol Annexure P.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(882) (1,089) (908) (157) (31,669) 3,972	(882) (1,089) (908) (157) (31,669) 3,972
29-May-2023 30-May-2023 31-May-2023 01-Jun-2023 25-Jul-2023 26-Jul-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of titlle of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 60 r Anneuro. Per GENERALE GROUP - Refer part 61 of Anneuro. Per GENERALE GROUP - REFER PART 61 of Anneuro.	n/a 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 Ordinary	(882) (1,089) (908) (157) (31,669) 3,972 (3,995)	(882) (1,089) (908) (157) (31,669) 3,972 (3,995)
29-May-2023 30-May-2023 31-May-2023 01-Jun-2023 25-Jul-2023 26-Jul-2023 27-Jul-2023 28-Jul-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of titlle of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 60 r Anneuro. Per GENERALE GROUP - Refer part 61 of Anneuro. Per GENERALE GROUP - REFER PART 61 of Anneuro.	n/a 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 Ordinary Ordinary	(882) (1,089) (908) (157) (31,669) 3,972 (3,995) (72)	(882) (1,089) (908) (157) (31,669) 3,972 (3,995) (72)
29-May-2023 30-May-2023 31-May-2023 01-Jun-2023 25-Jul-2023 26-Jul-2023 27-Jul-2023 31-Jul-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of titile of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 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 n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(882) (1,089) (908) (157) (31,669) 3,972 (3,995) (72)	(882) (1,089) (908) (157) (31,669) 3,972 (3,995) (72)
29 May-2023 30 May-2023 31-May-2023 01-Jun-2023 25-Jul-2023 27-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of titlle of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 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 n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(882) (1,089) (908) (157) (31,669) 3,972 (3,995) (72) (71)	(882) (1,089) (908) (157) (31,669) 3,972 (3,995) (72) (71)
29-May-2023 30-May-2023 31-May-2023 01-Jun-2023 25-Jul-2023 26-Jul-2023 27-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part 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 GROUP—Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part 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 n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(882) (1,089) (908) (157) (31,669) 3,972 (3,995) (72)	(882) (1,089) (908) (157) (31,669) 3,972 (3,995) (72)
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29 May-2023 30 May-2023 31 May-2023 31 May-2023 31 May-2023 21 May-2023 22 May-2023 23 May-2023 24 May-2023 25 May-2023 26 May-2023 27 May-2023 27 May-2023 27 May-2023 27 May-2023 27 May-2023 27 May-2023 27 May-2023 27 May-2023 27 May-2023 27 May-2023 27 May-2023 27 May-2023 27 May-2023 27 May-2023 27 May-2023 27 May-2023 27 May-2023 28 May-2023 29 May-2023 29 May-2023 29 May-2023 30 May-2023 31 May-2023 31 May-2023 31 May-2023 31 May-2023 31 May-2023 31 May-2023 31 May-2023 31 May-2023 31 May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of titile 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 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 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 secu	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(882) (1,089) (908) (157) (31,669) 3,972 (3,995) (72) (731) (503) (37) 2 16 342 (331) 798 (21) (22) (28) (788) 19,178 (4,474) (7,470) (746) 172 (3) 780 20,881 (9,570) (10,368)	(882) (1,089) (908) (157) (31,669) 3,972 (3,995) (72) (71) (503) (37) 2 16 342 (331) 798 (21) (22) 396 (788) 19,178 (4,474) (7,470) (746) 172 (3) 780 20,881 (9,570) (10,368)
29-May-2023 30-May-2023 31-May-2023 31-May-2023 31-May-2023 22-Jul-2023 22-Jul-2023 23-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 04-Aug-2023 10-Aug-2023 11-Aug-2023 11-Aug-2023 12-Aug-2023 22-Aug-2023 22-Aug-2023 23-Aug-2023 24-Aug-2023 25-Aug-2023 24-Aug-2023 25-Aug-2023 29-Aug-2023 30-Aug-2023 31-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of titile of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 d'Anneuver De Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d'Anneuver De Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d'Anneuver De Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d'Anneuver De Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d'Anneuver De Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d'Anneuver De Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d'Anneuver De Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d'Anneuver De Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d'Anneuver De Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d'Anneuver De Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d'Anneuver De Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d'Anneuver De Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d'Anneuver De Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d'Anneuver De Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d'Anneuver De Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d'Anneuver De Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 d'Anneuver De Return of securities provided to secure a securiti	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(882) (1,089) (908) (157) (31,669) 3,972 (3,995) (72) (72) (73) (503) (37) 2 16 342 (331) 798 (21) (22) (28) (788) 19,178 (4,474) (7,470) (746) 172 (3) 780 20,881 (9,570) (10,368) (5,834)	(882) (1,089) (908) (157) (31,669) 3,972 (3,995) (72) (71) (503) (37) 2 16 342 (331) 798 (21) (22) 396 (788) 19,178 (4,474) (7,470) (746) 172 (3) 780 20,881 (9,570) (10,368) (5,834) (5,641)

06-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	22,143	22,143
07-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	(21,699)	(21,699)
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	23,273	23,273
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,872	9,872
12-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	(33,123)	(33,123)
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	(148)	(148)
	STATE STREET 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	(548)	(548)
	STATE STREET 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	(1,277)	(1,277)
	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	117	117
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,733	3,733
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(658)	(658)
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	1,230	1,230
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,381)	(1,381)
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	(88)	(88)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	219	219
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(385)	(385)
	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	(92)	(92)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities roan from THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(39)	(39)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(152)	(152)
05-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	85	85
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(122)	(122)
09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Neter 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	(317)	(317)
	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	(223)	(223)
	STATE STREET 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	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(21)	(21)
	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	(58)	(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	(25)	(25)
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	3	3
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
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	(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	475	475
	STATE STREET 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	(494)	(494)
	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	(17)	(17)
	STATE STREET BANK AND TRUST COMPANY	RECUIT OF SECURICES PROVIDED TO SECURE A SECURICES 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	(112)	(112)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	750	750
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	(113)	(113)
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	68	68
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	9	9
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	917	917
	STATE STREET BANK 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	422	422
	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	(10,264)	(10,264)
	STATE STREET BANK AND TRUST COMPANY	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
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(785)	(785)
30-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
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	303	303
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B Of AnimeAure D GROUP - Refer Part B Of AnimeAure D 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	(84)	(84)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14)	(14)
	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	(16)	(16)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	214	214
	STATE STREET BANK AND TRUST 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)
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	23	23
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,508	1,508
	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	(290)	(290)
	STATE STREET BANK 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	329	329
	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	(853) 1,225	(853) 1,225
	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	7,225	7
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	39	39
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,065)	(1,065)
28-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	117,705	117,705
29-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	11,450	11,450
	STATE STREET BANK 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	218	218
	STATE STREET BANK 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	31,907	31,907
03-Jan-2024	STATE STREET BANK 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	7,265	7,265

March Marc	04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(167,516)	(167,516)
## 1982 -	05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	107	107
Part 1985	08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	616	616
The control of the	09-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,931)	(2,931)
March Marc	10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,846	4,846
March Marc			GROUP - Refer Part B of Annexure D			·	
April			GROUP - Refer Part B of Annexure D				
March 1997			GROUP - Refer Part B of Annexure D				, ,
March 1979			GROUP - Refer Part B of Annexure D				
But But	18-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	n/a	Ordinary		(489)
But But	19-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,836	1,836
This can be described by the control of the contr	22-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,770)	(1,770)
\$ 4.0 DE CONTRETION OF THE TORONOUS CONTRETION O	24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,735	2,735
An	25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(897)	(897)
Column C			GROUP - Refer Part B of Annexure D				(467)
March Marc			GROUP - Refer Part B of Annexure D				
March Control Contro			GROUP - Refer Part B of Annexure D				
Mode			GROUP - Refer Part B of Annexure D				
Both Color Bot			GROUP - Refer Part B of Annexure D				
Section Control of the Control of Contro	05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary		
Column C	06-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	73	73
Column C	07-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(306)	(306)
General Content of Content Security (Content S			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	
2000 Content				n/a	Ordinary		61
Control Cont			GROUP - Refer Part B of Annexure D				
Control Control American Control Con			GROUP - Refer Part B of Annexure D				
Column C			GROUP - Refer Part B of Annexure D			,	,
1-10-10 1-10			GROUP - Refer Part B of Annexure D				
200-00-00-00-00-00-00-00-00-00-00-00-00-	19-Feb-2024	STATE STREET BANK 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	255	255
2.1-0	20-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	679	679
23-66-200 STATE STATE FAME AND TRACE COMMON STATE STATE FAME AND TRACE COMMON STATE STATE FAME AND STATE FAME AND TRACE COMMON STATE STATE FAME AND TRACE COMMON S	21-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	86,956	86,956
201-0-10-10-10-10-10-10-10-10-10-10-10-10	22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(92,543)	(92,543)
10000-00-00-00-00-00-00-00-00-00-00-00-0			GROUP - Refer Part B of Annexure D				
Column C			GROUP - Refer Part B of Annexure D				
GROUP - SERT STREET BASE AND TRUST COMPANY COMPANY			GROUP - Refer Part B of Annexure D				, ,
COLUMN - ADDRESS STATE STREET RANK AND TRUST COMPANY			GROUP - Refer Part B of Annexure D				
GAM-2020 TAIL STREET BASK AND TRUST COMPANY CARD C				n/a			(528)
Content	04-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(283)	(283)
Combination Company	05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(47)	(47)
Comment Comm	06-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,346)	(1,346)
11.Max - 2005 STATE STREET BAIN AND TRUST COMMANY CHECK			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				34
12-May-2004 STATE STREET BANK AND TRUST COMPANY 1-A22 1-			GROUP - Refer Part B of Annexure D				
GOLDS - Bard Part of J. Americans D.			GROUP - Refer Part B of Annexure D				
14-Mar 2022 STATE STREET BANK AND TRUST COMPANY Transfer of filler of securities to secure a securities loan from THE SOCIET GENERALE n/A Ordinary 217 2			GROUP - Refer Part B of Annexure D				543
15-Man-2004 STATE STREET BANK AND TRUST COMPANY Through of other describes from from THE SOCETE GENERALE 19-Man-2004 STATE STREET BANK AND TRUST COMPANY Bruth of Securities to source a securities foan to THE SOCETE GENERALE 19-Man-2004 STATE STREET BANK AND TRUST COMPANY Bruth of Securities provided to secure a securities foan to THE SOCETE GENERALE 19-Man-2004 STATE STREET BANK AND TRUST COMPANY Bruth of Securities provided to secure a securities foan to THE SOCETE GENERALE 19-Man-2004 STATE STREET BANK AND TRUST COMPANY Bruth of Securities source as securities foan to THE SOCETE GENERALE 19-Man-2004 STATE STREET BANK AND TRUST COMPANY Bruth of Securities as securities foan to THE SOCETE GENERALE 19-Man-2004 STATE STREET BANK AND TRUST COMPANY Bruth of Securities as securities foan to THE SOCETE GENERALE 19-Man-2004 STATE STREET BANK AND TRUST COMPANY Bruth of Securities and Securities foan to THE SOCETE GENERALE 19-Man-2004 STATE STREET BANK AND TRUST COMPANY Bruth of Securities and Securities foan to THE SOCETE GENERALE 19-Man-2004 STATE STREET BANK AND TRUST COMPANY Transfer of their describes foan from THE SOCETE GENERALE 19-Man-2004 STATE STREET BANK AND TRUST COMPANY Transfer of their describes foan from THE SOCETE GENERALE 19-Man-2004 STATE STREET BANK AND TRUST COMPANY Transfer of their describes foan from THE SOCETE GENERALE 19-Man-2004 STATE STREET BANK AND TRUST COMPANY Transfer of their describes foan from THE SOCETE GENERALE 19-Man-2004 STATE STREET BANK AND TRUST COMPANY Transfer of their describes foan from THE SOCETE GENERALE 19-Man-2004 STATE STREET BANK AND TRUST COMPANY Transfer of their describes foan from THE SOCETE GENERALE 19-Man-2004 STATE STREET BANK AND TRUST COMPANY Transfer of their describes foan from THE SOCETE GENERALE 19-Man-2004 STATE STREET BANK AND TRUST COMPANY Transfer of their describes foan from THE SOCETE GENERALE 19-Man-2004 STATE STREET BANK AND TRUST COMPANY Transfer of their describes foan from THE SOCETE GENERALE 19-Man-2004 STATE	14-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			217	
19 May-2026 STATE STREET BANK AND TRUST COMPANY (0.15.44) (1.5.14)	15-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	129	129
2-May-2028 STATE STREET BANK AND TRUST COMPANY CROUP-Refer Part 8 of Annexume O Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (a) Ordinary (BB) (19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,514)	(1,514)
GROUP - Refer Part B of Annexume D 22-Mars-2024 STATE STREET BANK AND TRUST COMPANY Refur of a Securities sourced securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexume D 25-Mars-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexume D 26-Mars-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexume D 387 387 387 387 387 387 387 387 387 387 387			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	· ·	
GOUP - Refer Part B of Annexure D 25-Mar-2028 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to source a securities loan from THE SOCIETE GENERALE AS OF Ordinary 25-Mar-2028 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 10-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 10-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 10-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 10-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 10-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 10-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 10-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 10-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 10-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 11-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 11-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 11-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 11-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 11-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 11-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 11-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 11-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 11-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 11-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 11-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 11-Apr-20			GROUP - Refer Part B of Annexure D				(80)
GROUP - Refer parts of Annexure D 25-Mar-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer parts of Annexure D 387 387 387 387 387 387 387 387 387 38			GROUP - Refer Part B of Annexure D	·			
CROUP. Refer Part & of Annexure D CROUP. Refer Part & of Annex			GROUP - Refer Part B of Annexure D				
GROUP- Refer Part B of Annexure D 10-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 02-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexure D 13-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexure D 11-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexure D 11-Apr-2024 STATE STREET BANK AND TRUST COMPANY 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 11-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexure D 11-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexure D Transfer of title of securities provided 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 from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities provided 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 from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities provided 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 from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities provided 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 from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities provided 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 fro			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				(440)
O2-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities and from THE SOCIETE GENERALE O3-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to an from THE SOCIETE GENERALE O4-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GRUP - Refer Part B of Annexure D 11-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GRUP - Refer Part B of Annexure D 12-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to revided to secure a securities loan from THE SOCIETE GENERALE (GRUP - Refer Part B of Annexure D 15-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GRUP - Refer Part B of Annexure D 15-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE (GRUP - Refer Part B of Annexure D 16-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE (GRUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE (GRUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE (GRUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE (GRUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE (GRUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a se	01-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			5	5
O3-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O4-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GDUP - Refer Part & of Anneuers D 11-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GDUP - Refer Part & of Anneuers D 12-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to receive a securities loan from THE SOCIETE GENERALE (GDUP - Refer Part & of Anneuers D (GDUP - Refer Part & of Anneuers D 15-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GDUP - Refer Part & of Anneuers D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (Infa Ordinary (117) (117) (117) (127) 15-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (Infa Ordinary (117) (117) (117) (117) (117) (127) (128) (129) (129) (129) (120) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (1	02-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	45	45
04-Apr-2024 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan to THE SOCIETE GENERALE (GDUP - Refer Part B of Annexuer D 11-Apr-2024 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan to THE SOCIETE GENERALE (GDUP - Refer Part B of Annexuer D 12-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to necture a securities loan from THE SOCIETE GENERALE (GDUP - Refer Part B of Annexuer D 15-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (In a Company Compa	03-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,564	1,564
GROUP - Refer Part B of Annexure D 12-Apr-2024 STATE STREET BANK AND TRUST COMPANY 16 15 16 16 16 16 16 16			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				(921)
GROUP- Refer Part & of Annexure D 15-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (117) (117) (117)			GROUP - Refer Part B of Annexure D				(923)
GROUP - Refer Part & of Annexure D 16-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of thite of securities to secure a securities loan from Thit SOCIETE GENERALE n/a Ordinary 2,233 2,323 2,3	•		GROUP - Refer Part B of Annexure D				
GROUP - Refer Part & of Annexure D			GROUP - Refer Part B of Annexure D				
GROUP - Refer Part B of Annexure D GROUP - R			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				
02-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of third of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 280,700 280		T .					
03-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (128,740) (128,740) 10-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (151,812) (151,812)		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(130,303)	
10-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (151,812) (151,812)	29-Apr-2024		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				
	29-Apr-2024 02-May-2024	STATE STREET BANK AND TRUST COMPANY	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	n/a	Ordinary	280,700	

COURT - Name For 1 and Announce COUR	13-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,063)	(1,063)
The Company of Company of the Company of C	14-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,200	1,200
Company Comp	15-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	859	859
Value 1977	16-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,676	2,676
March Marc	17-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,440)	(1,440)
March Marc	20-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,499	2,499
Part	21-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(104)	(104)
March Company March Marc			GROUP - Refer Part B of Annexure D				• • • • • • • • • • • • • • • • • • • •
March Marc			GROUP - Refer Part B of Annexure D				
March Control Contro			GROUP - Refer Part B of Annexure D				
March 1975			GROUP - Refer Part B of Annexure D				
March Marc	29-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D			· ·	
The Part	30-May-2024	STATE STREET 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	(112,967)	
Act	31-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,156	1,156
Description of the Company Compa	03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,482)	(3,482)
Bear Company	04-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,532	1,532
Section Company Comp	05-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,557)	(2,557)
Money 1904 Mone	06-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,811	5,811
Ministry	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	39,268	39,268
ADDITION ADDITION			GROUP - Refer Part B of Annexure D				
Month Park			GROUP - Refer Part B of Annexure D				
Description Description	·		GROUP - Refer Part B of Annexure D				
1-1-1			GROUP - Refer Part B of Annexure D				
Column C			GROUP - Refer Part B of Annexure D				
Column C			GROUP - Refer Part B of Annexure D				
20.00000000000000000000000000000000000			GROUP - Refer Part B of Annexure D		Ordinary		
23-14-20 Text Start Base on Princip Contents 24-14-20 Text Start Base on Princip Contents 24-14-20 Text Start Base on Princip Contents 24-14-20 Text Start Base on Princip Contents 25-14-20 Text Start Base on Princ	26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,349	2,349
29-9-2-20 DEST_ENTER_ADD_BISECT_COMMON Promited of the development of the developme	27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,968)	(1,968)
3 10 10 10 10 10 10 10	28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	739	739
Section Comment Comm	31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,149	6,149
COUNTY C	01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	447	447
GOV-10 G			GROUP - Refer Part B of Annexure D	n/a	Ordinary		
DOTA App 2022 SATE STREET MARK AND TRUST COMPANY SALES			GROUP - Refer Part B of Annexure D				
SOUTH THE THE BASE AND TRUST COMMON* CILYAR CONTROL CONTROL CILYAR CILYAR CONTROL CILYAR CI			GROUP - Refer Part B of Annexure D				
COLUMN 2002 STATE STREET BOAK AND TREAT COMMONNY Column Colu			GROUP - Refer Part B of Annexure D				
Colon Section Colon Co			GROUP - Refer Part B of Annexure D				
1.44,00.200 TATE STREET BASE AND PRINTS COMPANY Result of securities possible to succes a securities coals in the SCREET GENERALE A) Ordinary 24,000 24,0			GROUP - Refer Part B of Annexure D			(2,042)	
1-1-14-pg-200 TATE STREET BASE AND TRUST COMPANY TOURN of the PATE Answers O	11-Aug-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1,627)	(1,627)
15-Aug-2023 TATE STREET BANK AND TRUST COMPANY 16-AUG 16-A	14-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	28,262	28,262
13-Aug-2023 STATE STREET BANK AND TRUST COMPANY SECURITY COMPANY	15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(56,210)	(56,210)
1.5.1.22 1.5.1.22	17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(43,417)	(43,417)
GROUP - Refer her 6 of Annexum D GROUP - Refer	18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,512)	(1,512)
22-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of state of securities cover as securities loan from Thit SOCRET GENERALE n/h Ordinary 6.1 6.6 6.6 6.1 6.1 6.1 6.1 6.1 6.1 6.1	21-Aug-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	19,063	19,063
COLUMN - Rother Part & of Americans COLUMN - Rother Part & of Amer			GROUP - Refer Part B of Annexure D				
25-Mag 2020 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCRET GENERALE n/s Ordinary 2.66 2.			GROUP - Refer Part B of Annexure D				
28-Bug 202 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities source as securities loan from THE SOCIETE GENERALE (INDIP - Inter the Test of Announce D. 130-Jug 202 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as securities loan to THE SOCIETE GENERALE (INDIP - Inter the SOCIETE GENERALE (INDIP - Inter t			GROUP - Refer Part B of Annexure D				
OROUP - Rifer Part & Ordinary (3,179) (3,1	_		GROUP - Refer Part B of Annexure D				
GROUP - Refer Part B of Anneuers D GROUP - R			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				
31-Aug-2022 STATE STREET BANK AND TRUST COMPANY GROUP- Pietr Part 8 of Annessure 3 Oxford Sep-2023 STATE STREET BANK AND TRUST COMPANY AND COMPAN			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(3,392)	
O1-Sep-2022 STATE STREET BANK AND TRUST COMPANY GROUP. BREEF PR 18 OF Annual DRUST COMPANY GROUP. BREEF PR 18 O	31-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			
04-Sep-2023 STATE STREET BANK AND TRUST COMPANY SCHOOL Securities to secure a securities loan from THE SOCIETE GENERALE (SOUP - Befor Part 8 of Annoeure D (SECURITIES TREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SECURITIES STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SECURITIES STREET BANK AND TRUST COMPANY (SECURITIES STREET BANK AND TRUST COMPANY (SECURITIES PROVIDED SECURITIES TO SECURITIES STREET BANK AND TRUST COMPANY (SECURITIES PROVIDED SECURITIES STREET BANK AND TRUST COMPANY (SECURITIES PROVIDED SECURITIES STREET BANK AND TRUST COMPANY (SECURITIES PROVIDED SECURITIES STREET BANK AND TRUST COMPANY (SECURITIES SECURITIES STREET BANK AND TRUST COMPANY (SECURITIES SECURITIES SECURITIES SECURITIES SECURITIES STREET BANK AND TRUST COMPANY (SECURITIES SECURITIES SECURI	01-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(894)	(894)
OS-Sep-2023 STATE STREET BANK AND TRUST COMPANY GRUP.—Refer Part Bit of Anneurse D GRUP.—Refer Part	04-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	1
OF Sep-2023 STATE STREET BANK AND TRUST COMPANY Fransfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF 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 Anneurse D Transfer of title of securities to reciver a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneurse D Transfer of title of securities to securities to securities to securities to securities to secure a	05-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	2,746	2,746
O7-Sep-2023 STATE STREET BANK AND TRUST COMPANY ORSEP-Befer Part B of Annexuse D O8-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE ORSEP-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE ORSEP-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE ORSEP-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE ORSEP-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE ORSEP-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE ORSEP-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE ORSEP-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE ORSEP-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE ORSEP-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE ORSEP-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE ORSEP-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE ORSEP-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE ORSEP-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE ORSEP-2023 STATE STREET BANK AND TRUST COMPANY Transfer of			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	,	
SROUP - Refer Part & of Annexure D 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 3,247 3,247			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				
GROUP - Refer Part & of Annexure D 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 (11,209) (11,209) (12,209)			GROUP - Refer Part B of Annexure D	·			
GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (65) (65)			GROUP - Refer Part B of Annexure D				
SROUP- Refer Part & of Annexure D SROUP- Refer Part & of Annex			GROUP - Refer Part B of Annexure D				
SROUP- Refer Part & of Annexure D SROUP- Refer Part & of Annex			GROUP - Refer Part B of Annexure D				(185)
18-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 Annexuse D 19-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 Annexuse D 120-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 Annexuse D 121-Sep-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 122-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 Annexuse D 18-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 Annexuse D 18-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities Towns a securities loan from THE SOCIETE GENERALE group- Refer Part B of Annexuse D 18-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of Securities Tronsfer of title of securities Towns a securities loan from THE SOCIETE GENERALE group- Refer Part B of Annexuse D 18-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of Securities Tronsfer of title of securities Tronsfer a securities loan from THE SOCIETE GENERALE group- Refer Part B of Annexuse D 18-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of Securities Tronsfer a securities loan from THE SOCIETE GENERALE group- Refer Part B of Annexuse D 18-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of Securities Tronsfer describes Internation to THE SOCIETE GENERALE group- Refer Part B of Annexuse D 18-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of Securities Tronsfer describes Internation to THE SOCIETE GENERALE group- Refer Part B of Annexuse D 18-Sep-2023 STA			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				
19-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SCHEP AND TRUST COMPANY STATES TREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary 1,185 1,185 1,185 21-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary (196) (196) (196) 22-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 (196) (196			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	50	
20-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (R) Ordinary (196) (19	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	5	5
21-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (196) (1	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	1,185	1,185
22-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities loan from THE SOCIETE GENERALE n/a Ordinary 168,615 168,615 168,615 168,615 169,	21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(196)	(196)
			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				
	25-Sep-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(154,962)	(154,962)

26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(964)	(964)
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	(12,568)	(12,568)
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	n/a	Ordinary	(143)	(143)
29-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	(19)	(19)
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 B of Annexure D	n/a	Ordinary	18	18
	STATE STREET 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)	(11)
	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	(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	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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(109)	(109)
	STATE STREET 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	(97)	(97)
	STATE STREET BANK AND TRUST 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)
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	n/a	Ordinary	(1)	(1)
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	(24)	(24)
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	2,339	2,339
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	(2,330)	(2,330)
18-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)
	STATE STREET BANK 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	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	Ordinary	163	163
	STATE STREET BANK AND TRUST 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)
	STATE STREET BANK AND TRUST 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)	(31)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	17	17
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	(185)	(185)
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	n/a	Ordinary	13	13
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	11	11
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	3	3
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	n/a	Ordinary	513	513
	STATE STREET BANK 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	32,564	32,564
	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	(32,694)	(32,694)
	STATE STREET BANK 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
	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	(3,026)	(3,026)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,352	1,352
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,568)	(1,568)
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	15,012	15,012
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	(1,433)	(1,433)
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	n/a	Ordinary	560	560
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	(1,868)	(1,868)
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	482	482
	STATE STREET BANK 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	351	351
	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	102	102
11 500 1013	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	(752)	(752)
	STATE STREET BANK AND TRUST COMPANY	RECUITION SECURICES PROVIDED TO SECURE A SECURICIES IDEAT 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	1,965	1,965
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,042	6,042
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	n/a	Ordinary	74,536	74,536
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	n/a	Ordinary	(21,845)	(21,845)
20-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	19,164	19,164
21-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	(47,382)	(47,382)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part to driving and Education of Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	155,616	155,616
	STATE STREET BANK 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	659	659
	STATE STREET 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	(96)	(96)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(106,832)	(106,832)
	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	(42,066)	(42,066)
	STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURIES PROVIDED TO SECURE A SECURIUS IDAIL TO THE SOCIETE GENERALE RETURN OF SECURITIES PROVIDED TO SECURE A SECURIUS IDAIL TO THE SOCIETE GENERALE RETURN OF SECURITIES PROVIDED TO SECURE A SECURIUS IDAIL TO THE SOCIETE GENERALE	n/a	Ordinary	(154)	(154)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	34,862	34,862
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(34,630)	(34,630)
04-Jan-2024	STATE STREET BANK 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 Annexus D.	n/a	Ordinary	104,424	104,424
05-Jan-2024	STATE STREET BANK 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	13,094	13,094
08-Jan-2024	STATE STREET 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	(47,858)	(47,858)
	STATE STREET 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	(120,361)	(120,361)
	STATE STREET BANK 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	155,580	155,580
	STATE STREET 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 Hilling of security in a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(150,528)	(150,528)
	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	252,938 (31,578)	252,938 (31,578)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	17,697	17,697
17-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(39,196)	(39,196)
					1	
18-Jan-2024	STATE STREET 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	(1,709)	(1,709)

10 1 2024	STATE STREET BANK AND TRUST COMPANY	To the state of a social at a second state of the state o	- (-	Ordinary	43,939	43,939
	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	(77,608)	(77,608)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	64,768	64,768
25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(20,147)	(20,147)
26-Jan-2024	STATE STREET BANK 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	9,129	9,129
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(27,495)	(27,495)
	STATE STREET 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	(104,060)	(104,060)
	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	(46,285) (45,327)	(46,285)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,083	5,083
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,224	5,224
06-Feb-2024	STATE STREET BANK 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	4,029	4,029
14-Feb-2024	STATE STREET BANK 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	145,040	145,040
	STATE STREET BANK 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	16,949	16,949
	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	29,037 16,344	29,037 16,344
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	52,797	52,797
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	31,662	31,662
23-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE COLUD - Deta Deta Deta Deta Deta Deta Deta Deta	n/a	Ordinary	10,736	10,736
26-Feb-2024	STATE STREET BANK 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	54,500	54,500
27-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(20,491)	(20,491)
	STATE STREET 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	(10,165)	(10,165)
	STATE STREET BANK AND TRUST COMPANY STATE STREET RANK 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	(43,313) (41,081)	(43,313)
	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	n/a n/a	Ordinary	3,748	3,748
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	72,113	72,113
06-Mar-2024	STATE STREET 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	(121,528)	(121,528)
07-Mar-2024	STATE STREET BANK 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	20,106	20,106
	STATE STREET 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	(13,602)	(13,602)
	STATE STREET 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	(77,857)	(77,857)
	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	166,774	166,774
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	30,970	30,970
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(29,639)	(29,639)
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(82,174)	(82,174)
20-Mar-2024	STATE STREET BANK 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	206,422	206,422
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(38,687)	(38,687)
	STATE STREET 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	(277,582)	(277,582)
	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	37,183 50,219	37,183 50,219
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(75,403)	(75,403)
01-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9,564)	(9,564)
02-Apr-2024	STATE STREET 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	(49,395)	(49,395)
	STATE STREET BANK 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	80,213	80,213
	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	(24,512)	(24,512)
	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	(63,043) 251	(63,043) 251
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8,543)	(8,543)
16-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	130,862	130,862
24-Apr-2024	STATE STREET 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	(139,862)	(139,862)
	STATE STREET BANK 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	200,624	200,624
	STATE STREET 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	(190,355)	(190,355)
	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	(9,892) 220,741	(9,892) 220,741
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(63,504)	(63,504)
•	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	87,729	87,729
15-May-2024	STATE STREET BANK 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	59,027	59,027
16-May-2024	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	183,457	183,457
	STATE STREET 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	(100,903)	(100,903)
	STATE STREET BANK 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	162,723	162,723
	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	4,014	4,014 (9,125)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(40,066)	(40,066)
24-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	42,136	42,136
27-May-2024	STATE STREET 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	(1,606)	(1,606)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Affileacie D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18,607)	(18,607)
	STATE STREET 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	(152,159)	(152,159)
	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	(102,671) 46,591	(102,671) 46,591
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(241,233)	(241,233)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	42,817	42,817
	L	GROUP - Refer Part B of Annexure D				

05 Jun 2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(79,989)	(79,989)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	190,430	190,430
	STATE 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	159	159
19-Apr-2024	STATE 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	90	90
22-Apr-2024	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	(21)	(21)
23-Apr-2024	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	(228)	(228)
06-Feb-2024	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	n/a	Ordinary	27	27
20-Feb-2024	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	n/a	Ordinary	114	114
21-Feb-2024	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	229	229
	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	(151)	(151)
	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	(102)	(102)
	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	(105)	(105)
	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	(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 SOCIETE GENERALE	n/a n/a	Ordinary	(7)	(7)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(147)	(147)
	STATE STREET BANK AND TRUST 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)
	STATE STREET BANK AND TRUST COMPANY	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
01-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 SOCIETE GENERALE	n/a	Ordinary	1	1
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	n/a	Ordinary	(62)	(62)
18-Apr-2024	STATE 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	722	722
19-Apr-2024	STATE 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	415	415
22-Apr-2024	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	(98)	(98
23-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Neter 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	(1,038)	(1,038)
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 8 of Annexure D	n/a	Ordinary	6,656	6,656
17-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	1,645	1,645
18-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	99	99
	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	(56)	(56)
	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	(903)	(903)
	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	67	67
	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	6
,	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	93	93
,	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)	(147)
	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	(300)	(300)
	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	369	369
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	(6,895)	(6,895)
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 ING GROUP - Refer	n/a	Ordinary	1	1
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	(466)	(466)
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	1,587	1,587
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	(1,170)	(1,170)
09-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	12	12
	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	(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	(12)	(12)
	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	9	9
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(60)	(60)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	3 (1)	3 (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 title of securities to secure a securities loan from THE ING GROUP - Refer	n/a 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	2,256	2,256
	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	(867)	(867)
	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	(807)	(807)
27-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	(581)	(581)
29-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	1
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	1,556	1,556
03-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	(677)	(677)
05-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	(972)	(972)
06-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part is 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	(98)	(98)
07-Jul-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	(76)	(76)
	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	(111)	(111)
	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	(36)	(36)
	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	(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	(66)	(66)
	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	(67)	(67)
	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	1,102	1,102
	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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(398)	(398)
_	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	327	327
	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	1,151	1,151
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	11	11
	İ	Part B of Annexure D	· · ·		1	

25-Aug-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)
28-Aug-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	(1,358)	(1,358)
02-Feb-2024	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	190	190
05-Feb-2024	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	148	148
06-Feb-2024	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	(139)	(139)
	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	1,765	1,765
	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	3,558	3,558
	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	(2,349)	(2,349)
	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	(1,664)	(1,664)
20-May-2024	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	92	92
21-May-2024	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	(158)	(158)
22-May-2024	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	(86)	(86)
05-Apr-2024	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	4,823	4,823
	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	(4,823)	(4,823)
	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	12,826	12,826
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a n/a	Ordinary	(12,826)	(12,826) 12,339
	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	10,707	10,707
13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	130,500	130,500
16-Jun-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	(33,500)	(33,500)
24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	578,000	578,000
26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	600,000	600,000
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(675,000)	(675,000)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	370,000	370,000
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a n/a	Ordinary	500,000 258,000	500,000 258,000
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	113.800	113,800
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	24,000	24,000
25-Sep-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	(151,000)	(151,000)
02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	83,000	83,000
04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(83,000)	(83,000)
	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	146,000	146,000
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(146,000)	(146,000)
	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 n/a	Ordinary	(970,000)	(970,000)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	119,000	119,000
26-Oct-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	(155,000)	(155,000)
09-Nov-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 Part A of Annexure D	n/a	Ordinary	(300,000)	(300,000)
17-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(420,300)	(420,300)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	150,000	150,000
	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	21,800	21,800
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	136,000	136,000
06-Dec-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	(332,300)	(332,300)
05-Jun-2024	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	(133,000)	(133,000)
06-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	6,400	6,400
15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A or Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	82,000	82,000
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(8,246)	(8,246)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(73,754)	(73,754)
	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	Ordinary	100,000	(100,000)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Reter Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a n/a	Ordinary	(100,000)	(100,000)
	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	8,803	8,803
19-Dec-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	2,376,846	2,376,846
05-Jan-2024	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 - Refer Part A of Annexure D	n/a	Ordinary	(2,328,925)	(2,328,925)
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Reter 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	366,699	366,699
	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	360,517	360,517
	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	(273,304)	(273,304)
	STATE STREET BANK AND TRUST COMPANY 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 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	(87,476) 65,628	(87,476) 65,628
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Reter Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a n/a	Ordinary	65,628 (515,867)	(515,867)
	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	(5,000)	(5,000)
05-Jun-2023	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	2,027,027	2,027,027
06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(245,191)	(245,191)
07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	or Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	740,847	740,847
	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	(2,250,376)	(2,250,376)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	306,591	306,591
			n/a	Ordinary	(318,700)	(318,700)
		of Annexure D	n/a	Ordinary	(242.743)	(242.743)
15-Jun-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		n/a n/a	Ordinary	(242,743)	(242,743) 106,719

	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	63,261	63,261
	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	19,815	19,815
01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	57,578	57,578
02-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	22,274	22,274
04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(220,732)	(220,732)
07-Aug-2023	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	552,649	552,649
_	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	(90,400)	(90,400)
	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	(102,053)	(102,053)
	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	(243,276)	(243,276)
	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 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a n/a	Ordinary	(70,900) (91,800)	(70,900)
	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	12,198	12,198
17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	125,102	125,102
18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	107,339	107,339
21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	113,176	113,176
22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(358,553)	(358,553)
28-Aug-2023	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	(3,852)	(3,852)
29-Aug-2023	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	25,526	25,526
	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	(21,770)	(21,770)
	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	(2,756)	(2,756)
	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	(9,278)	(9,278)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	45,602	45,602
	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	(20,622)	(20,622)
	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a s	n/a	Ordinary	1,426	1,426
	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	166,730	166,730
04-Dec-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	(224,579)	(224,579)
05-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	5,215	5,215
06-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	5,845	5,845
11-Dec-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	(10,228)	(10,228)
18-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 of Annexure D	n/a	Ordinary	(933)	(933)
24-Apr-2024	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	59,984	59,984
	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	(20,000)	(20,000)
	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	(41,001)	(41,001)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	1,281,183	1,281,183
	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	(916,055)	(916,055)
	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	2,500,000	2,500,000
		Part A of Annexure D				
17-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	1,490,000	1,490,000
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a n/a	Ordinary	1,490,000 15,177	1,490,000 15,177
18-May-2023		Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer				
18-May-2023 19-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Anneaure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Anneaure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Anneaure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	15,177	15,177
18-May-2023 19-May-2023 23-May-2023 24-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	15,177 (686,252)	15,177 (686,252)
18-May-2023 19-May-2023 23-May-2023 24-May-2023 25-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer PATA of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer PATA of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer PATA of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer PATA of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer PATA of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer PATA of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer PATA of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	15,177 (686,252) (538,283) (257,148) (29,317)	15,177 (686,252) (538,283) (257,148) (29,317)
18-May-2023 19-May-2023 23-May-2023 24-May-2023 25-May-2023 26-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer PATA AOI Anneure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer PATA AOI Anneure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer PATA AOI Anneure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer PATA AOI Anneure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer PATA AOI Anneure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer PATA AOI Anneure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer PATA AOI Anneure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer PATA AOI Anneure 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	15,177 (686,252) (538,283) (257,148) (29,317) (476,252)	15,177 (686,252) (538,283) (257,148) (29,317) (476,252)
18-May-2023 19-May-2023 23-May-2023 24-May-2023 25-May-2023 26-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a 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	15,177 (686,252) (538,283) (257,148) (29,317) (476,252)	15,177 (686,252) (538,283) (257,148) (29,317) (476,252) (80,503)
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28-Mair-2024 STATE STREET BANK AND TRUST 02-Apr-2024 STATE STREET BANK AND TRUST 15-Oct-2022 STATE STREET BANK AND TRUST 15-Oct-2022 STATE STREET BANK AND TRUST 22-Maip-2023 STATE STREET BANK AND TRUST 22-Maip-2023 STATE STREET BANK AND TRUST 22-Maip-2023 STATE STREET BANK AND TRUST 22-Maip-2023 STATE STREET BANK AND TRUST 22-Maip-2023 STATE STREET BANK AND TRUST 00-Jun-2023 STATE STREET BANK AND TRUST 00-Jun-2023 STATE STREET BANK AND TRUST 21-Jun-2023 STATE STREET BANK AND TRUST 22-Jun-2023 STATE STREET BANK AND TRUST 22-Jun-2023 STATE STREET BANK AND TRUST 04-Jul-2023 STATE STREET BANK AND TRUST 05-Jul-2023 STATE STREET BANK AND TRUST 06-Jul-2023 STATE STREET BANK AND TRUST 10-Jul-2023 STATE STREET BANK AND TRUST 10-Jul-2023 STATE STREET BANK AND TRUST 11-Jul-2023 STATE STREET BANK AND TRUST 12-Jul-2023 STATE STREET BANK AND TRUST 13-Jul-2023 STATE STREET BANK AND TRUST 14-Jul-2023 STATE STREET BANK AND TRUST 14-Jul-2023 STATE STREET BANK AND TRUST 15-Jul-2023 STATE STREET BANK AND TRUST 16-Jul-2023 STATE STREET BANK AND TRUST 17-Jul-2023 STATE STREET BANK AND TRUST 20-Jul-2023 STATE STREET BANK AND TRUST 20-Jul-2023 STATE STREET BANK AND TRUST 20-Jul-2023 STATE STREET BANK AND TRUST 22-Mair-2024 STATE STREET BANK AND TRUST 22-Mair-2024 STATE STREET BANK AND TRUST 22-Mair-2026 STATE STREET BANK AND TRUST 22-Mair-2026 STATE STREET BANK AND TRUST 22-Mair-2026 STATE STREET BANK AND TRUST 22-Mair-2026 STATE STREET BANK AND TRUST 22-Mair-2026 STATE STREET BANK AND TRUST 11-Apr-2026 STATE STREET BANK AND TRUST 11-Apr-2026 STATE STREET BANK AND TRUST 11-Apr-2026 STATE STREET BANK AND TRUST 22-Mair-2026 STATE STREET BANK AND TRUST 22-Mair-2026 STATE STREET BANK AND TRUST 11-Apr-2026 STATE STREET BANK AND TRUST 22-Mair-2026 STATE STREET BANK AND TRUST 22-Mair-2026 STATE STREET BANK AND TRUST 22-Mair-2026 STATE S	COMPANY COMPANY	Lending securities under a securities loan to THE CTTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTTIGROUP 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 MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(4,135) (865) (865) (865) (868) (88,931) (29,256 (29,675 (33,648) (8,365 (25,283 (46,582) (12,041) (58,623 (59,839 (185,170 (168,637 (23,167) (36,733) (54,068) (449,315) (6,456) (198,319) (4,323 (29,989) (36,451) (39,994 (148,542)	(4,135) (865) (885) (885) (88,931) (29,256 (29,675 (33,648) 8,365 (25,283 (46,582) (12,041) 58,623 (59,839 185,170 (36,733) (54,068) (449,315) (6,456) (198,319) 4,323 30,963 (2,989)
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27-Sep-2023 STATE STREET BANK AND TRUST 16-Oct-2023 STATE STREET BANK AND TRUST 22-May-2023 STATE STREET BANK AND TRUST 22-May-2023 STATE STREET BANK AND TRUST 23-May-2023 STATE STREET BANK AND TRUST 26-May-2023 STATE STREET BANK AND TRUST 00-Jun-2023 STATE STREET BANK AND TRUST 27-May-2023 STATE STREET BANK AND TRUST 28-May-2023 STATE STREET BANK AND TRUST 29-Jun-2023 STATE STREET BANK AND TRUST 27-Jun-2023 STATE STREET BANK AND TRUST 29-Jun-2023 STATE STREET BANK AND TRUST 30-Jun-2023 STATE STREET BANK AND TRUST 06-Jul-2023 STATE STREET BANK AND TRUST 10-Jul-2023 STATE STREET BANK AND TRUST 11-Jul-2023 STATE STREET BANK AND TRUST 20-Jul-2023 STATE STREET BANK AND TRUST 11-Jul-2023 STATE STREET BANK AND TRUST 20-Jul-2023 STATE STREET BANK AND TRUST 21-Jul-2023 STATE STREET BANK AND TRUST 22-May-2024 STATE STREET BANK AND TRUST 22-May-2025 STATE STREET BANK AND TRUST 22-May-2025 STATE STREET BANK AND TRUST 22-May-2026 STATE STREET BANK AND TRUST 22-May-2026 STATE STREET BANK AND TRUST 22-May-2026 STATE STREET BANK AND TRUST 22-May-2026 STATE STREET BANK AND TRUST 22-May-2026 STATE STREET BANK AND TRUST 22-May-2026 STATE STREET BANK AND TRUST 22-May-2026 STATE STREET BANK AND TRUST 22-May-2026 STATE STREET BANK AND TRUST 22-May-2026 STATE STREET BANK AND TRUST 22-May-2026 STATE STREET BANK AND TRUST 22-May-2026 STATE STREET BANK AND TRUST 22-May-2026 STATE STREET BANK AND TRUST 22-May-2026 STATE STREET BANK AND TRUST 22-May-2026 STATE STREET BANK AND TRU	COMPANY COMPANY	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 by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lendi	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	\$8,931 (58,931) 29,256 29,675 (33,648) 8,365 25,283 (46,582) (12,041) 58,623 509,839 185,170 168,637 (23,167) (36,733) (54,068) (449,315) (6,456) (198,319) 4,323 30,963 (2,989) (36,451) 13,994 (148,542)	\$8,931 (\$8,931) 29,256 (33,648) 8,365 25,283 (46,582) (12,041) \$8,623 509,839 185,170 (36,733) (54,068) (449,315) (6,456) (198,319) 4,323 30,963 (2,989) (36,451)
16-Oct-2023 STATE STREET BANK AND TRUST 22-Mey-2023 STATE STREET BANK AND TRUST 23-Mey-2023 STATE STREET BANK AND TRUST 24-Mey-2023 STATE STREET BANK AND TRUST 25-Mey-2023 STATE STREET BANK AND TRUST 26-Mey-2023 STATE STREET BANK AND TRUST 07-Jun-2023 STATE STREET BANK AND TRUST 21-Jun-2023 STATE STREET BANK AND TRUST 22-Jun-2023 STATE STREET BANK AND TRUST 06-Jul-2023 STATE STREET BANK AND TRUST 07-Jul-2023 STATE STREET BANK AND TRUST 10-Jul-2023 STATE STREET BANK AND TRUST 11-Jul-2023 STATE STREET BANK AND TRUST 12-Jul-2023 STATE STREET BANK AND TRUST 11-Jul-2023 STATE STREET BANK AND TRUST 20-Jul-2023 STATE STREET BANK AND TRUST 20-Jul-2023 STATE STREET BANK AND TRUST 22-Mey-2024 STATE STREET BANK AND TRUST 22-Mey-2025 STATE STREET BANK AND TRUST 22-Mey-2026 STATE STREET BANK AND TRUST 22-Mey-2026 STATE STREET BANK AND TRUST 22-Mey-2026 STATE STREET BANK AND TRUST 22-Mey-2026 STATE STREET BANK AND TRUST 11-Jul-2023 STATE STREET BANK AND TRUST 22-Mey-2026 STATE STREET BANK AND TRUST 11-Jul-2023 STATE STREET BANK AND TRUST 22-Mey-2026 STATE STREET BANK AND TRUST 11-Jul-2023 STATE STREET BANK AND TRUST 11-Jul-2023 STATE STREET BANK AND TRUST 22-Mey-2026 STATE STREET BANK AND TRUST 11-Jul-2023 STATE STREET BANK AND TRUST 11-Jul-2024 STATE STREET BANK AND TRUST 11-Jul-2025 STATE STREET BANK AND TRUST 11-Jul-2026 STATE STREET BANK AND TRUST 11-Jul-2026 STATE STREET BANK AND TRUST 11-Jul-2026 STATE STREET BANK AND TRU	COMPANY COMPANY	Part An Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 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 by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities und	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(58,931) 29,256 29,675 (33,648) 8,365 25,283 (46,582) (12,041) 58,623 509,839 185,170 168,637 (23,167) (36,733) (54,068) (449,315) (6,456) (198,319) 4,323 30,963 (2,989) (36,451) 13,994	(58,931) 29,256 29,675 (33,648) 8,365 25,283 (46,582) (12,041) 58,623 509,839 185,170 (23,167) (36,733) (54,068) (449,315) (6,456) (198,319) 4,323 30,963 (2,989)
22-May-2022 STATE STREET BANK AND TRUST 23-May-2022 STATE STREET BANK AND TRUST 24-May-2022 STATE STREET BANK AND TRUST 25-May-2022 STATE STREET BANK AND TRUST 26-May-2022 STATE STREET BANK AND TRUST 07-Jun-2022 STATE STREET BANK AND TRUST 08-Jun-2022 STATE STREET BANK AND TRUST 21-Jun-2022 STATE STREET BANK AND TRUST 22-Jun-2022 STATE STREET BANK AND TRUST 22-Jun-2022 STATE STREET BANK AND TRUST 22-Jun-2022 STATE STREET BANK AND TRUST 06-Jul-2023 STATE STREET BANK AND TRUST 06-Jul-2023 STATE STREET BANK AND TRUST 10-Jul-2023 STATE STREET BANK AND TRUST 11-Jul-2023 STATE STREET BANK AND TRUST 20-Jul-2023 STATE STREET BANK AND TRUST 20-Jul-2023 STATE STREET BANK AND TRUST 20-Jul-2023 STATE STREET BANK AND TRUST 22-May-2024 STATE STREET BANK AND TRUST 22-May-2025 STATE STREET BANK AND TRUST 22-May-2026 STATE STREET BANK AND TRUST 22-May-2026 STATE STREET BANK AND TRUST 22-May-2026 STATE STREET BANK AND TRUST 22-May-2026 STATE STREET BANK AND TRUST 22-May-2026 STATE STREET BANK AND TRUST 22-May-2026 STATE STREET BANK AND TRUST 22-May-2026 STATE STREET BANK AND TRUST 22-May-2026 STATE STREET BANK AND TRUST 22-May-2026 STATE STREET BANK AND TRUST 22-May-2026 STATE STREET BANK AND TRUST 22-May-2026 STATE STREET BANK AND TRUST 22-May-2026 STATE STREET BANK AND TRUST 11-Ap-2026 STATE STREET BANK AND TRUST 22-May-2028 STATE STREET BANK AND TRUST 22-May-2029 STATE STREET BANK AND TRUST	COMPANY COMPANY	Part An Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part An Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part An Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part An Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan by THE MORG	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	29,256 29,675 29,675 (33,648) 8,365 25,283 (46,582) (12,041) 58,623 509,839 185,170 168,637 (23,167) (36,733) (54,068) (449,315) (6,456) (198,319) 4,323 30,963 (2,989) (36,451) 13,994	29,256 29,675 (33,648) 8,365 8,365 (46,582) (12,041) 58,623 509,839 185,170 (23,167) (36,733) (54,068) (449,315) (6,456) (198,319) 4,323 30,963 (2,989)
22-May-2022 STATE STREET BANK AND TRUST 25-May-2023 STATE STREET BANK AND TRUST 26-May-2023 STATE STREET BANK AND TRUST 02-Jun-2023 STATE STREET BANK AND TRUST 02-Jun-2023 STATE STREET BANK AND TRUST 02-Jun-2023 STATE STREET BANK AND TRUST 22-Jun-2023 STATE STREET BANK AND TRUST 06-Jul-2023 STATE STREET BANK AND TRUST 06-Jul-2023 STATE STREET BANK AND TRUST 10-Jul-2023 STATE STREET BANK AND TRUST 10-Jul-2023 STATE STREET BANK AND TRUST 11-Jul-2023 STATE STREET BANK AND TRUST 11-Jul-2023 STATE STREET BANK AND TRUST 12-Jul-2023 STATE STREET BANK AND TRUST 11-Jul-2023 STATE STREET BANK AND TRUST 12-Jul-2023 STATE STREET BANK AND TRUST 11-Jul-2023 STATE STREET BANK AND TRUST 12-Jul-2023 STATE STREET BANK AND TRUST 12-Jul-2023 STATE STREET BANK AND TRUST 13-Jul-2023 STATE STREET BANK AND TRUST 14-Jul-2023 STATE STREET BANK AND TRUST 12-Jul-2023 STATE STREET BANK AND TRUST 13-Jul-2023 STATE STREET BANK AND TRUST 20-Jul-2023 STATE STREET BANK AND TRUST 20-Jul-2023 STATE STREET BANK AND TRUST 22-Mar-2024 STATE STREET BANK AND TRUST 24-Nov-2023 STATE STREET BANK AND TRUST 25-Mar-2024 STATE STREET BANK AND TRUST 22-Mar-2024 STATE STREET BANK AND TRUST 24-Mar-2024 STATE STREET BANK AND TRUST 25-Mar-2024 STATE STREET BANK AND TRUST 11-Ap-2024 STATE STREET BANK AND TRUST 11-Ap-2	COMPANY COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 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 by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	29,675 (33,648) 8,365 25,283 (46,582) (12,041) 58,623 509,839 185,170 168,637 (23,167) (36,733) (54,068) (449,315) (6,456) (198,319) 4,323 30,963 (2,989) (36,451) 13,994	29,675 (33,648) 8,365 25,283 (46,582) (12,041) 58,623 509,839 185,170 (16,637 (23,167) (36,733) (54,068) (449,315) (6,456) (198,319) 4,323 30,963 (2,989) (36,451)
25-May-2023 STATE STREET BANK AND TRUST 26-May-2023 STATE STREET BANK AND TRUST 00-Jun-2023 STATE STREET BANK AND TRUST 00-Jun-2023 STATE STREET BANK AND TRUST 21-Jun-2023 STATE STREET BANK AND TRUST 22-Jun-2023 STATE STREET BANK AND TRUST 22-Jun-2023 STATE STREET BANK AND TRUST 23-Jun-2023 STATE STREET BANK AND TRUST 24-Jun-2023 STATE STREET BANK AND TRUST 06-Jul-2023 STATE STREET BANK AND TRUST 06-Jul-2023 STATE STREET BANK AND TRUST 07-Jul-2023 STATE STREET BANK AND TRUST 10-Jul-2023 STATE STREET BANK AND TRUST 11-Jul-2023 STATE STREET BANK AND TRUST 11-Jul-2023 STATE STREET BANK AND TRUST 11-Jul-2023 STATE STREET BANK AND TRUST 12-Jul-2023 STATE STREET BANK AND TRUST 11-Jul-2023 STATE STREET BANK AND TRUST 12-Jul-2023 STATE STREET BANK AND TRUST 11-Jul-2023 STATE STREET BANK AND TRUST 12-Jul-2023 STATE STREET BANK AND TRUST 11-Jul-2023 STATE STREET BANK AND TRUST 12-Jul-2023 STATE STREET BANK AND TRUST 11-Jul-2023 STATE STREET BANK AND TRUST 12-Jul-2023 STATE STREET BANK AND TRUST 11-Jul-2023 STATE STREET BANK AND TRUST 20-Jul-2023 STATE STREET BANK AND TRUST 21-Jul-2023 STATE STREET BANK AND TRUST 22-Jul-2023 STATE STREET BANK AND TRUST 24-Nov-2023 STATE STREET BANK AND TRUST 25-May-2024 STATE STREET BANK AND TRUST 25-May-2024 STATE STREET BANK AND TRUST 26-May-2024 STATE STREET BANK AND TRUST 27-May-2024 STATE STREET BANK AND TRUST 28-Nov-2025 STATE STREET BANK AND TRUST 29-May-2024 STATE STREET BANK AND TRUST 20-Jul-2025 STATE STREET BANK AND TRUST 21-Jul-2024 STATE STREET BANK AND TRUST 21-Jul-2025 STATE STREET BANK AND TRUST 22-May-2026 STATE STREET BANK AND TRUST 21-Jul-2026 STATE STREET BANK AND TRUST 21-Jul-2026 STATE STREET BANK AND TRUST 21-Jul-2026 STATE STREET BANK AND TRUST 22-May-2026 STATE STREET BANK AND TRUST 21-Jul-2026 STATE STREET BANK AND TRU	COMPANY COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D R	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(33,648) 8,365 25,283 (46,582) (12,041) 58,623 509,839 185,170 168,637 (23,167) (36,733) (54,068) (449,315) (6,456) (198,319) 4,323 30,963 (2,989) (36,451) 13,994 (148,542)	(33,648) (33,648) (33,648) (33,648) (35,283 (46,582) (12,041) (58,623 (50,839 (185,170 (168,637 (23,167) (449,315) (6,456) (198,319) (4,323 (2,989) (36,451)
26-May-2023 STATE STREET BANK AND TRUST 02-Jun-2023 STATE STREET BANK AND TRUST 07-Jun-2023 STATE STREET BANK AND TRUST 22-Jun-2023 STATE STREET BANK AND TRUST 22-Jun-2023 STATE STREET BANK AND TRUST 23-Jun-2023 STATE STREET BANK AND TRUST 24-Jun-2023 STATE STREET BANK AND TRUST 25-Jun-2023 STATE STREET BANK AND TRUST 06-Jul-2023 STATE STREET BANK AND TRUST 06-Jul-2023 STATE STREET BANK AND TRUST 10-Jul-2023 STATE STREET BANK AND TRUST 11-Jul-2023 STATE STREET BANK AND TRUST 12-Jul-2023 STATE STREET BANK AND TRUST 13-Jul-2023 STATE STREET BANK AND TRUST 20-Jul-2023 STATE STREET BANK AND TRUST 20-Jul-2023 STATE STREET BANK AND TRUST 21-Jul-2023 STATE STREET BANK AND TRUST 22-May-2023 STATE STREET BANK AND TRUST 22-May-2023 STATE STREET BANK AND TRUST 22-May-2024 STATE STREET BANK AND TRUST 22-May-2025 STATE STREET BANK AND TRUST 22-May-2024 STATE STREET BANK AND TRUST 22-May-2024 STATE STREET BANK AND TRUST 22-May-2024 STATE STREET BANK AND TRUST 22-May-2024 STATE STREET BANK AND TRUST 22-May-2024 STATE STREET BANK AND TRUST 22-May-2024 STATE STREET BANK AND TRUST 22-May-2024 STATE STREET BANK AND TRUST 22-May-2024 STATE STREET BANK AND TRUST 22-May-2024 STATE STREET BANK AND TRUST 23-May-2024 STATE STREET BANK AND TRUST 24-May-2024 STATE STREET BANK AND TRU	COMPANY COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of Securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	8,365 25,283 (46,582) (12,041) 58,623 509,839 185,170 168,637 (23,167) (36,733) (54,068) (449,315) (6,456) (198,319) 4,323 30,963 (2,989) (36,451) 13,994 (148,542)	8,365 25,283 (46,582) (12,041) 58,623 509,839 185,170 (36,733) (54,088) (449,315) (6,456) (198,319) 4,323 30,963 (2,989) (36,451)
07-Jun-2023 STATE STREET BANK AND TRUST 22-Jun-2023 STATE STREET BANK AND TRUST 22-Jun-2023 STATE STREET BANK AND TRUST 23-Jun-2023 STATE STREET BANK AND TRUST 24-Jun-2023 STATE STREET BANK AND TRUST 26-Jun-2023 STATE STREET BANK AND TRUST 27-Jun-2023 STATE STREET BANK AND TRUST 30-Jun-2023 STATE STREET BANK AND TRUST 06-Jul-2023 STATE STREET BANK AND TRUST 10-Jul-2023 STATE STREET BANK AND TRUST 11-Jul-2023 STATE STREET BANK AND TRUST 11-Jul-2023 STATE STREET BANK AND TRUST 12-Jul-2023 STATE STREET BANK AND TRUST 13-Jul-2023 STATE STREET BANK AND TRUST 14-Jul-2023 STATE STREET BANK AND TRUST 15-Jul-2023 STATE STREET BANK AND TRUST 11-Jul-2023 STATE STREET BANK AND TRUST 11-Jul-2023 STATE STREET BANK AND TRUST 12-Jul-2023 STATE STREET BANK AND TRUST 11-Jul-2023 STATE STREET BANK AND TRUST 12-Jul-2023 STATE STREET BANK AND TRUST 13-Jul-2024 STATE STREET BANK AND TRUST 14-Jul-2025 STATE STREET BANK AND TRUST 15-Jul-2024 STATE STREET BANK AND TRUST 15-Jul-2024 STATE STREET BANK AND TRUST 16-Mar-2024 STATE STREET BANK AND TRUST 17-Jul-2025 STATE STREET BANK AND TRUST 18-Mar-2024 STATE STREET BANK AND TRUST 19-Jul-2024 STATE STREET BANK AND TRUST 19-Jul-2024 STATE STREET BANK AND TRUST 11-Jul-2025 STATE STREET BANK AND TRUST 11-Jul-2024 STATE STREET BANK AND TRUST 11-Jul-2024 STATE STREET BANK AND TRUST 11-Jul-2024 STATE STREET BANK AND TRUST 11-Jul-2024 STATE STREET BANK AND TRUST 11-Jul-2024 STATE STREET BANK AND TRUST 11-Jul-2024 STATE STREET BANK AND TRUST 11-Jul-2024 STATE STREET BANK AND TRUST 11-Jul-2024 STATE STREET BANK AND TRUST 11-Jul-2024 STATE STREET BANK AND TRUST 11-Jul-2024 STATE STREET BANK AND TRUST 11-Jul-2024 STATE STREET BANK AND TRUST 11-Jul-2024 STATE STREET BANK AND TRUST 11-Jul	COMPANY COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewere D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annewere D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annewere D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewere D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewere D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewere D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewere D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewere D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annewere D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annewere D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annewere D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annewere D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annewere D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annewere D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annewere D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annewere D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewere D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewere D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewere D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewere	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(46,582) (12,041) 58,623 509,839 185,170 168,637 (23,167) (36,733) (54,068) (449,315) (6,456) (198,319) 4,323 30,963 30,963 (2,989) (36,451) 13,994 (148,542)	(46,582) (12,041) 58,623 509,839 185,170 168,637 (23,167) (36,733) (54,068) (449,315) (6,456) (198,319) 4,323 30,963 (2,989) (36,451)
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26-Jun-2023 STATE STREET BANK AND TRUST 27-Jun-2023 STATE STREET BANK AND TRUST 29-Jun-2023 STATE STREET BANK AND TRUST 30-Jun-2023 STATE STREET BANK AND TRUST 06-Jul-2023 STATE STREET BANK AND TRUST 06-Jul-2023 STATE STREET BANK AND TRUST 10-Jul-2023 STATE STREET BANK AND TRUST 11-Jul-2023 STATE STREET BANK AND TRUST 11-Jul-2023 STATE STREET BANK AND TRUST 12-Jul-2023 STATE STREET BANK AND TRUST 12-Jul-2023 STATE STREET BANK AND TRUST 13-Jul-2023 STATE STREET BANK AND TRUST 14-Jul-2023 STATE STREET BANK AND TRUST 17-Jul-2023 STATE STREET BANK AND TRUST 18-Jul-2023 STATE STREET BANK AND TRUST 20-Jul-2023 STATE STREET BANK AND TRUST 09-Aug-2023 STATE STREET BANK AND TRUST 09-Aug-2023 STATE STREET BANK AND TRUST 11-Aug-2023 STATE STREET BANK AND TRUST 22-Nov-2023 STATE STREET BANK AND TRUST 24-Nov-2023 STATE STREET BANK AND TRUST 25-May-2024 STATE STREET BANK AND TRUST 26-May-2025 STATE STREET BANK AND TRUST 27-Nov-2023 STATE STREET BANK AND TRUST 28-Nov-2023 STATE STREET BANK AND TRUST 29-May-2024 STATE STREET BANK AND TRUST 21-May-2024 STATE STREET BANK AND TRUST 21-May-2024 STATE STREET BANK AND TRUST 22-May-2024 STATE STREET BANK AND TRUST 24-May-2024 STATE STREET BANK AND TRUST 25-May-2024 STATE STREET BANK AND TRUST 21-May-2024 STATE STREET BANK AND TRUST 21-May-2024 STATE STREET BANK AND TRUST 21-Ap-2024 STATE STREET BANK AND TRUST 22-Abay-2023 STATE STREET BANK AND TRUST	COMPANY COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of Securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a 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 Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	185,170 168,637 (23,167) (36,733) (54,068) (449,315) (6,456) (198,319) 4,323 30,963 (2,989) (36,451) 13,994 (148,542)	185,170 168,637 (23,167) (36,733) (54,088) (449,315) (6,456) (198,319) 4,323 30,963 (2,989) (36,451)
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29-Jun-2023 STATE STREET BANK AND TRUST 06-Jul-2023 STATE STREET BANK AND TRUST 06-Jul-2023 STATE STREET BANK AND TRUST 10-Jul-2023 STATE STREET BANK AND TRUST 11-Jul-2023 STATE STREET BANK AND TRUST 11-Jul-2023 STATE STREET BANK AND TRUST 12-Jul-2023 STATE STREET BANK AND TRUST 18-Jul-2023 STATE STREET BANK AND TRUST 09-Aug-2023 STATE STREET BANK AND TRUST 09-Aug-2023 STATE STREET BANK AND TRUST 11-Aug-2023 STATE STREET BANK AND TRUST 11-Aug-2023 STATE STREET BANK AND TRUST 12-ANO-2023 STATE STREET BANK AND TRUST 22-ANO-2023 STATE STREET BANK AND TRUST 24-Nov-2023 STATE STREET BANK AND TRUST 25-Mar-2024 STATE STREET BANK AND TRUST 26-Mar-2024 STATE STREET BANK AND TRUST 27-Mar-2024 STATE STREET BANK AND TRUST 27-Mar-2024 STATE STREET BANK AND TRUST 28-Mar-2024 STATE STREET BANK AND TRUST 29-Mar-2024 STATE STREET BANK AND TRUST 21-Mar-2024 STATE STREET BANK AND TRUST 21-Mar-2024 STATE STREET BANK AND TRUST 21-Apr-2024 STATE STREET BANK AND TRUST 21-Apr-2024 STATE STREET BANK AND TRUST 21-Apr-2024 STATE STREET BANK AND TRUST 11-Apr-2024 STATE STREET BANK AND TRUST 12-Apr-2024 STATE STREET BANK AND TRUST 21-Apr-2024 STATE STREET BANK AND TRUST 22-Mar-2024 STATE STREET BANK AND TRUST 21-Apr-2024 STATE STREET BANK AND TRUST 22-Mar-2025 STATE STREET BANK AND TRUST 23-Apr-2024 STATE STREET BANK AND TRUST 24-Apr-2025 STATE STREET BANK AND TRUST 25-Mar-2026 STATE STREET BANK AND TRUST	COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(23,167) (36,733) (54,068) (449,315) (6,456) (198,319) 4,323 30,963 (2,989) (36,451) 13,994 (148,542)	(23,167) (36,733) (54,068) (449,315) (6,456) (199,319) 4,323 30,963 (2,989) (36,451)
30-Jun-2023 STATE STREET BANK AND TRUST 04-Jul-2023 STATE STREET BANK AND TRUST 06-Jul-2023 STATE STREET BANK AND TRUST 10-Jul-2023 STATE STREET BANK AND TRUST 11-Jul-2023 STATE STREET BANK AND TRUST 11-Jul-2023 STATE STREET BANK AND TRUST 12-Jul-2023 STATE STREET BANK AND TRUST 13-Jul-2023 STATE STREET BANK AND TRUST 14-Jul-2023 STATE STREET BANK AND TRUST 15-Jul-2023 STATE STREET BANK AND TRUST 18-Jul-2023 STATE STREET BANK AND TRUST 20-Jul-2023 STATE STREET BANK AND TRUST 03-Aug-2023 STATE STREET BANK AND TRUST 04-Aug-2023 STATE STREET BANK AND TRUST 11-Aug-2023 STATE STREET BANK AND TRUST 11-Aug-2023 STATE STREET BANK AND TRUST 24-Nov-2023 STATE STREET BANK AND TRUST 25-May-2024 STATE STREET BANK AND TRUST 26-May-2025 STATE STREET BANK AND TRUST 27-Nov-2023 STATE STREET BANK AND TRUST 28-Nov-2023 STATE STREET BANK AND TRUST 29-May-2024 STATE STREET BANK AND TRUST 21-May-2024 STATE STREET BANK AND TRUST 21-May-2024 STATE STREET BANK AND TRUST 22-May-2024 STATE STREET BANK AND TRUST 25-May-2024 STATE STREET BANK AND TRUST 26-May-2024 STATE STREET BANK AND TRUST 11-App-2024 STATE STREET BANK AND TRUST 12-App-2024 STATE STREET BANK AND TRUST 22-May-2023 STATE STREET BANK AND TRUST 23-Boc-2023 STATE STREET BANK AND TRUST 24-May-2023 STATE STREET BANK AND TRUST	COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(36,733) (54,068) (449,315) (6,456) (198,319) 4,323 30,963 (2,989) (36,451) 13,994 (148,542)	(36,733) (54,068) (449,315) (6,456) (198,319) 4,323 30,963 (2,989) (36,451)
04-Jul-2023 STATE STREET BANK AND TRUST 06-Jul-2023 STATE STREET BANK AND TRUST 07-Jul-2023 STATE STREET BANK AND TRUST 10-Jul-2023 STATE STREET BANK AND TRUST 11-Jul-2023 STATE STREET BANK AND TRUST 12-Jul-2023 STATE STREET BANK AND TRUST 12-Jul-2023 STATE STREET BANK AND TRUST 13-Jul-2023 STATE STREET BANK AND TRUST 14-Jul-2023 STATE STREET BANK AND TRUST 18-Jul-2023 STATE STREET BANK AND TRUST 20-Jul-2023 STATE STREET BANK AND TRUST 03-Aug-2023 STATE STREET BANK AND TRUST 04-Aug-2023 STATE STREET BANK AND TRUST 11-Aug-2023 STATE STREET BANK AND TRUST 11-Aug-2023 STATE STREET BANK AND TRUST 12-ANO-2023 STATE STREET BANK AND TRUST 24-Nov-2023 STATE STREET BANK AND TRUST 25-Mor-2024 STATE STREET BANK AND TRUST 26-Mor-2024 STATE STREET BANK AND TRUST 27-Nov-2023 STATE STREET BANK AND TRUST 28-Nov-2023 STATE STREET BANK AND TRUST 29-Mor-2024 STATE STREET BANK AND TRUST 21-Mar-2024 STATE STREET BANK AND TRUST 21-Mar-2024 STATE STREET BANK AND TRUST 22-Mar-2024 STATE STREET BANK AND TRUST 25-Mar-2024 STATE STREET BANK AND TRUST 26-Mar-2024 STATE STREET BANK AND TRUST 11-Ap-2024 STATE STREET BANK AND TRUST 12-Ap-2024 STATE STREET BANK AND TRUST 13-Ap-2024 STATE STREET BANK AND TRUST 14-Ap-2024 STATE STREET BANK AND TRUST 15-Ap-2024 STATE STREET BANK AND TRUST 16-Ap-2024 STATE STREET BANK AND TRUST 17-AD-2025 STATE STREET BANK AND TRUST 28-Mor-2025 STATE STREET BANK AND TRUST	COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure O Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure O Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure O Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(54,068) (449,315) (6,456) (198,319) 4,323 30,963 (2,989) (36,451) 13,994 (148,542)	(54,068) (449,315) (6,455) (198,319) 4,323 30,963 (2,989) (36,451)
06-Jul-2023 STATE STREET BANK AND TRUST 10-Jul-2023 STATE STREET BANK AND TRUST 11-Jul-2023 STATE STREET BANK AND TRUST 11-Jul-2023 STATE STREET BANK AND TRUST 12-Jul-2023 STATE STREET BANK AND TRUST 12-Jul-2023 STATE STREET BANK AND TRUST 14-Jul-2023 STATE STREET BANK AND TRUST 14-Jul-2023 STATE STREET BANK AND TRUST 18-Jul-2023 STATE STREET BANK AND TRUST 20-Jul-2023 STATE STREET BANK AND TRUST 03-Aug-2023 STATE STREET BANK AND TRUST 04-Aug-2023 STATE STREET BANK AND TRUST 11-Aug-2023 STATE STREET BANK AND TRUST 11-Aug-2023 STATE STREET BANK AND TRUST 11-Aug-2023 STATE STREET BANK AND TRUST 22-Aug-2023 STATE STREET BANK AND TRUST 24-Nov-2023 STATE STREET BANK AND TRUST 25-May-2024 STATE STREET BANK AND TRUST 26-May-2024 STATE STREET BANK AND TRUST 27-May-2024 STATE STREET BANK AND TRUST 28-Nov-2023 STATE STREET BANK AND TRUST 29-May-2024 STATE STREET BANK AND TRUST 21-May-2024 STATE STREET BANK AND TRUST 25-May-2024 STATE STREET BANK AND TRUST 26-May-2024 STATE STREET BANK AND TRUST 11-App-2024 STATE STREET BANK AND TRUST 12-App-2024 STATE STREET BANK AND TRUST 13-App-2024 STATE STREET BANK AND TRUST 14-App-2024 STATE STREET BANK AND TRUST 15-App-2024 STATE STREET BANK AND TRUST 16-App-2024 STATE STREET BANK AND TRUST 17-App-2025 STATE STREET BANK AND TRUST 18-App-2024 STATE STREET BANK AND TRUST	COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(449,315) (6,456) (198,319) 4,323 30,963 (2,989) (36,451) 13,994 (148,542)	(449,315) (6,456) (198,319) 4,323 30,963 (2,989) (36,451)
10-Jul-2023 STATE STREET BANK AND TRUST 11-Jul-2023 STATE STREET BANK AND TRUST 12-Jul-2023 STATE STREET BANK AND TRUST 13-Jul-2023 STATE STREET BANK AND TRUST 14-Jul-2023 STATE STREET BANK AND TRUST 14-Jul-2023 STATE STREET BANK AND TRUST 15-Jul-2023 STATE STREET BANK AND TRUST 16-Jul-2023 STATE STREET BANK AND TRUST 20-Jul-2023 STATE STREET BANK AND TRUST 03-Aug-2023 STATE STREET BANK AND TRUST 04-Aug-2023 STATE STREET BANK AND TRUST 11-Aug-2023 STATE STREET BANK AND TRUST 11-Aug-2023 STATE STREET BANK AND TRUST 11-Aug-2023 STATE STREET BANK AND TRUST 24-Nov-2023 STATE STREET BANK AND TRUST 22-Nov-2023 STATE STREET BANK AND TRUST 24-Nov-2023 STATE STREET BANK AND TRUST 25-Mar-2024 STATE STREET BANK AND TRUST 26-Mar-2024 STATE STREET BANK AND TRUST 27-Mar-2024 STATE STREET BANK AND TRUST 28-Mar-2024 STATE STREET BANK AND TRUST 29-Mar-2024 STATE STREET BANK AND TRUST 21-Mar-2024 STATE STREET BANK AND TRUST 21-Mar-2024 STATE STREET BANK AND TRUST 21-Apr-2024 STATE STREET BANK AND TRUST 11-Apr-2024 STATE STREET BANK AND TRUST 12-Apr-2024 STATE STREET BANK AND TRUST 12-Apr-2024 STATE STREET BANK AND TRUST 13-Apr-2024 STATE STREET BANK AND TRUST	COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(6,456) (198,319) 4,323 30,963 (2,989) (36,451) 13,994 (148,542)	(6,456) (198,319 4,323 30,963 (2,989) (36,451)
11-Ju-2023 STATE STREET BANK AND TRUST 12-Ju-2023 STATE STREET BANK AND TRUST 13-Ju-2023 STATE STREET BANK AND TRUST 14-Ju-2023 STATE STREET BANK AND TRUST 14-Ju-2023 STATE STREET BANK AND TRUST 18-Ju-2023 STATE STREET BANK AND TRUST 20-Ju-2023 STATE STREET BANK AND TRUST 03-Aug-2023 STATE STREET BANK AND TRUST 04-Aug-2023 STATE STREET BANK AND TRUST 11-Aug-2023 STATE STREET BANK AND TRUST 11-Aug-2023 STATE STREET BANK AND TRUST 24-Nov-2023 STATE STREET BANK AND TRUST 27-Nov-2023 STATE STREET BANK AND TRUST 28-Nov-2023 STATE STREET BANK AND TRUST 28-Nov-2023 STATE STREET BANK AND TRUST 29-Mar-2024 STATE STREET BANK AND TRUST 20-Mar-2024 STATE STREET BANK AND TRUST 21-Mar-2024 STATE STREET BANK AND TRUST 22-Mar-2024 STATE STREET BANK AND TRUST 24-Mar-2024 STATE STREET BANK AND TRUST 25-Mar-2024 STATE STREET BANK AND TRUST 10-Apr-2024 STATE STREET BANK AND TRUST 11-Apr-2024 STATE STREET BANK AND TRUST 12-Apr-2024 STATE STREET BANK AND TRUST 21-Dec-2023 STATE STREET BANK AND TRUST 22-Mary-2023 STATE STREET BANK AND TRUST 23-Mary-2023 STATE STREET BANK AND TRUST 24-Dec-2023 STATE STREET BANK AND TRUST	COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY 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 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 MORGAN STANLEY GROUP - Refer PATA Of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Lending 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 to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	4,323 30,963 (2,989) (36,451) 13,994 (148,542)	4,323 30,963 (2,989) (36,451)
12-Jui-2023 STATE STREET BANK AND TRUST 13-Jui-2023 STATE STREET BANK AND TRUST 14-Jui-2023 STATE STREET BANK AND TRUST 12-Jui-2023 STATE STREET BANK AND TRUST 18-Jui-2023 STATE STREET BANK AND TRUST 09-Jui-2023 STATE STREET BANK AND TRUST 09-Jui-2023 STATE STREET BANK AND TRUST 09-Jui-2023 STATE STREET BANK AND TRUST 11-Jui-2023 STATE STREET BANK AND TRUST 11-Jui-2023 STATE STREET BANK AND TRUST 24-Nov-2023 STATE STREET BANK AND TRUST 22-Nov-2023 STATE STREET BANK AND TRUST 28-Nov-2023 STATE STREET BANK AND TRUST 28-Nov-2023 STATE STREET BANK AND TRUST 28-Nov-2023 STATE STREET BANK AND TRUST 29-Mar-2024 STATE STREET BANK AND TRUST 20-Mar-2024 STATE STREET BANK AND TRUST 21-Mar-2024 STATE STREET BANK AND TRUST 22-Mar-2024 STATE STREET BANK AND TRUST 25-Mar-2024 STATE STREET BANK AND TRUST 10-Apr-2024 STATE STREET BANK AND TRUST 11-Apr-2024 STATE STREET BANK AND TRUST 12-Apr-2024 STATE STREET BANK AND TRUST	COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	30,963 (2,989) (36,451) 13,994 (148,542)	30,963 (2,989) (36,451)
13-Jui-2023 STATE STREET BANK AND TRUST 14-Jui-2023 STATE STREET BANK AND TRUST 12-Jui-2023 STATE STREET BANK AND TRUST 18-Jui-2023 STATE STREET BANK AND TRUST 20-Jui-2023 STATE STREET BANK AND TRUST 03-Aug-2023 STATE STREET BANK AND TRUST 04-Aug-2023 STATE STREET BANK AND TRUST 11-Aug-2023 STATE STREET BANK AND TRUST 11-Aug-2023 STATE STREET BANK AND TRUST 24-Nov-2023 STATE STREET BANK AND TRUST 22-Nov-2023 STATE STREET BANK AND TRUST 24-Nov-2023 STATE STREET BANK AND TRUST 25-Nov-2023 STATE STREET BANK AND TRUST 26-Mar-2024 STATE STREET BANK AND TRUST 27-Mar-2024 STATE STREET BANK AND TRUST 28-Mar-2024 STATE STREET BANK AND TRUST 29-Mar-2024 STATE STREET BANK AND TRUST 21-Mar-2024 STATE STREET BANK AND TRUST 25-Mar-2024 STATE STREET BANK AND TRUST 10-Apr-2024 STATE STREET BANK AND TRUST 11-Apr-2024 STATE STREET BANK AND TRUST 12-Apr-2024 STATE STREET BANK AND TRUST 14-Apr-2024 STATE STREET BANK AND TRUST 15-Apr-2024 STATE STREET BANK AND TRUST 16-Apr-2024 STATE STREET BANK AND TRUST 27-May-2023 STATE STREET BANK AND TRUST 28-Dec-2023 STATE STREET BANK AND TRUST 28-Dec-2023 STATE STREET BANK AND TRUST	COMPANY COMPANY COMPANY COMPANY COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewer D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annewer D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annewer D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewer D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewer D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewer D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewer D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annewer D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(2,989) (36,451) 13,994 (148,542)	(2,989)
14-Ju2-2023 STATE STREET BANK AND TRUST 12-Ju2-2023 STATE STREET BANK AND TRUST 18-Ju2-2023 STATE STREET BANK AND TRUST 20-Ju2-2023 STATE STREET BANK AND TRUST 03-Aug-2023 STATE STREET BANK AND TRUST 04-Aug-2023 STATE STREET BANK AND TRUST 11-Aug-2023 STATE STREET BANK AND TRUST 11-Aug-2023 STATE STREET BANK AND TRUST 24-Nov-2023 STATE STREET BANK AND TRUST 22-Nov-2023 STATE STREET BANK AND TRUST 28-Nov-2023 STATE STREET BANK AND TRUST 28-Nov-2023 STATE STREET BANK AND TRUST 18-Mar-2024 STATE STREET BANK AND TRUST 20-Mar-2024 STATE STREET BANK AND TRUST 21-Mar-2024 STATE STREET BANK AND TRUST 22-Mar-2024 STATE STREET BANK AND TRUST 25-Mar-2024 STATE STREET BANK AND TRUST 26-Mar-2024 STATE STREET BANK AND TRUST 10-Apr-2024 STATE STREET BANK AND TRUST 11-Apr-2024 STATE STREET BANK AND TRUST	F COMPANY F COMPANY F COMPANY F COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 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	n/a n/a	Ordinary Ordinary Ordinary	(36,451) 13,994 (148,542)	(36,451)
17-Jul-2023 STATE STREET BANK AND TRUST 18-Jul-2023 STATE STREET BANK AND TRUST 20-Jul-2023 STATE STREET BANK AND TRUST 03-Aug-2023 STATE STREET BANK AND TRUST 04-Aug-2023 STATE STREET BANK AND TRUST 11-Aug-2023 STATE STREET BANK AND TRUST 11-Aug-2023 STATE STREET BANK AND TRUST 24-Nov-2023 STATE STREET BANK AND TRUST 22-Nov-2023 STATE STREET BANK AND TRUST 28-Nov-2023 STATE STREET BANK AND TRUST 28-Nov-2023 STATE STREET BANK AND TRUST 28-Nov-2023 STATE STREET BANK AND TRUST 20-Mar-2024 STATE STREET BANK AND TRUST 21-Mar-2024 STATE STREET BANK AND TRUST 22-Mar-2024 STATE STREET BANK AND TRUST 25-Mar-2024 STATE STREET BANK AND TRUST 26-Mar-2024 STATE STREET BANK AND TRUST 10-Apr-2024 STATE STREET BANK AND TRUST 11-Apr-2024 STATE STREET BANK AND TRUST	F COMPANY F 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 MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a n/a	Ordinary	13,994 (148,542)	
18-Ju-2023 STATE STREET BANK AND TRUST 20-Ju-2023 STATE STREET BANK AND TRUST 03-Aug-2023 STATE STREET BANK AND TRUST 04-Aug-2023 STATE STREET BANK AND TRUST 08-Aug-2023 STATE STREET BANK AND TRUST 11-Aug-2023 STATE STREET BANK AND TRUST 24-Nov-2023 STATE STREET BANK AND TRUST 22-Nov-2023 STATE STREET BANK AND TRUST 28-Nov-2023 STATE STREET BANK AND TRUST 18-Mar-2024 STATE STREET BANK AND TRUST 20-Mar-2024 STATE STREET BANK AND TRUST 21-Mar-2024 STATE STREET BANK AND TRUST 22-Mar-2024 STATE STREET BANK AND TRUST 25-Mar-2024 STATE STREET BANK AND TRUST 26-Mar-2024 STATE STREET BANK AND TRUST 10-Apr-2024 STATE STREET BANK AND TRUST 11-Apr-2024 STATE STREET BANK AND TRUST 12-Apr-2024 STATE STREET BANK AND TRUST 21-Dec-2023 STATE STREET BANK AND TRUST 22-Mar-2024 STATE STREET BANK AND TRUST 23-Mar-2024 STATE STREET BANK AND TRUST 24-Dec-2023 STATE STREET BANK AND TRUST 25-Mar-2024 STATE STREET BANK AND TRUST 25-Mar-2024 STATE STREET BANK AND TRUST 21-Dec-2023 STATE STREET BANK AND TRUST	F COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(148,542)	13,994
20-Jui-2023 STATE STREET BANK AND TRUST 03-Aug-2023 STATE STREET BANK AND TRUST 04-Aug-2023 STATE STREET BANK AND TRUST 08-Aug-2023 STATE STREET BANK AND TRUST 11-Aug-2023 STATE STREET BANK AND TRUST 24-Nov-2023 STATE STREET BANK AND TRUST 22-Nov-2023 STATE STREET BANK AND TRUST 28-Nov-2023 STATE STREET BANK AND TRUST 18-Mar-2024 STATE STREET BANK AND TRUST 20-Mar-2024 STATE STREET BANK AND TRUST 21-Mar-2024 STATE STREET BANK AND TRUST 22-Mar-2024 STATE STREET BANK AND TRUST 25-Mar-2024 STATE STREET BANK AND TRUST 26-Mar-2024 STATE STREET BANK AND TRUST 10-Apr-2024 STATE STREET BANK AND TRUST 11-Apr-2024 STATE STREET BANK AND TRUST 12-Apr-2024 STATE STREET BANK AND TRUST 13-Apr-2024 STATE STREET BANK AND TRUST 14-Apr-2024 STATE STREET BANK AND TRUST 15-Apr-2024 STATE STREET BANK AND TRUST 21-Dec-2023 STATE STREET BANK AND TRUST 22-Mar-2024 STATE STREET BANK AND TRUST 23-Mar-2024 STATE STREET BANK AND TRUST 24-Dec-2023 STATE STREET BANK AND TRUST 25-Mar-2024 STATE STREET BANK AND TRUST 25-Mar-2023 STATE STREET BANK AND TRUST	COMPANY	Part A of Annexure D Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by. THE MORGAN STANLEY GROUP - Refer Part A of Annexure D				
03-Aug-2023 STATE STREET BANK AND TRUST 04-Aug-2023 STATE STREET BANK AND TRUST 08-Aug-2023 STATE STREET BANK AND TRUST 11-Aug-2023 STATE STREET BANK AND TRUST 24-Nov-2023 STATE STREET BANK AND TRUST 22-Nov-2023 STATE STREET BANK AND TRUST 28-Nov-2023 STATE STREET BANK AND TRUST 18-Mar-2024 STATE STREET BANK AND TRUST 20-Mar-2024 STATE STREET BANK AND TRUST 21-Mar-2024 STATE STREET BANK AND TRUST 22-Mar-2024 STATE STREET BANK AND TRUST 25-Mar-2024 STATE STREET BANK AND TRUST 26-Mar-2024 STATE STREET BANK AND TRUST 10-Apr-2024 STATE STREET BANK AND TRUST 11-Apr-2024 STATE STREET BANK AND TRUST 11-Apr-2024 STATE STREET BANK AND TRUST 12-Apr-2024 STATE STREET BANK AND TRUST 11-Apr-2024 STATE STREET BANK AND TRUST 12-Apr-2024 STATE STREET BANK AND TRUST 12-Apr-2024 STATE STREET BANK AND TRUST 13-Apr-2024 STATE STREET BANK AND TRUST 24-Dec-2023 STATE STREET BANK AND TRUST 25-May-2023 STATE STREET BANK AND TRUST 25-May-2023 STATE STREET BANK AND TRUST 25-May-2023 STATE STREET BANK AND TRUST		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		(148,542)
04-Aug-2023 STATE STREET BANK AND TRUST 08-Aug-2023 STATE STREET BANK AND TRUST 11-Aug-2023 STATE STREET BANK AND TRUST 06-Sep-2023 STATE STREET BANK AND TRUST 24-Nov-2023 STATE STREET BANK AND TRUST 22-Nov-2023 STATE STREET BANK AND TRUST 18-Mar-2024 STATE STREET BANK AND TRUST 20-Mar-2024 STATE STREET BANK AND TRUST 21-Mar-2024 STATE STREET BANK AND TRUST 22-Mar-2024 STATE STREET BANK AND TRUST 25-Mar-2024 STATE STREET BANK AND TRUST 26-Mar-2024 STATE STREET BANK AND TRUST 10-Apr-2024 STATE STREET BANK AND TRUST 11-Apr-2024 STATE STREET BANK AND TRUST 11-Apr-2024 STATE STREET BANK AND TRUST 11-Apr-2024 STATE STREET BANK AND TRUST 12-Apr-2024 STATE STREET BANK AND TRUST 11-Apr-2024 STATE STREET BANK AND TRUST 12-Apr-2024 STATE STREET BANK AND TRUST 13-Apr-2024 STATE STREET BANK AND TRUST 14-Apr-2024 STATE STREET BANK AND TRUST 15-Apr-2024 STATE STREET BANK AND TRUST 16-Apr-2024 STATE STREET BANK AND TRUST 21-Dec-2023 STATE STREET BANK AND TRUST 22-Mary-2024 STATE STREET BANK AND TRUST 23-Boe-2023 STATE STREET BANK AND TRUST 24-Boe-2023 STATE STREET BANK AND TRUST 25-Mary-2023 STATE STREET BANK AND TRUST	COMPANT	Part A of Annexure D	-/-	Ordinan	27,297	27,297
08-Aug-2023 STATE STREET BANK AND TRUST 11-Aug-2023 STATE STREET BANK AND TRUST 06-Sep-2023 STATE STREET BANK AND TRUST 24-Nov-2023 STATE STREET BANK AND TRUST 22-Nov-2023 STATE STREET BANK AND TRUST 18-Mar-2024 STATE STREET BANK AND TRUST 20-Mar-2024 STATE STREET BANK AND TRUST 21-Mar-2024 STATE STREET BANK AND TRUST 22-Mar-2024 STATE STREET BANK AND TRUST 25-Mar-2024 STATE STREET BANK AND TRUST 26-Mar-2024 STATE STREET BANK AND TRUST 10-Apr-2024 STATE STREET BANK AND TRUST 11-Apr-2024 STATE STREET BANK AND TRUST 12-Apr-2024 STATE STREET BANK AND TRUST 12-Apr-2024 STATE STREET BANK AND TRUST 21-Dec-2023 STATE STREET BANK AND TRUST 22-May-2023 STATE STREET BANK AND TRUST 23-May-2023 STATE STREET BANK AND TRUST 24-Dec-2023 STATE STREET BANK AND TRUST 25-May-2023 STATE STREET BANK AND TRUST	COMPANY		n/a	Ordinary	(42,961) 58.778	(42,961)
11-Aug-2023 STATE STREET BANK AND TRUST 06-Sep-2023 STATE STREET BANK AND TRUST 24-Nov-2023 STATE STREET BANK AND TRUST 27-Nov-2023 STATE STREET BANK AND TRUST 18-Mar-2024 STATE STREET BANK AND TRUST 18-Mar-2024 STATE STREET BANK AND TRUST 22-Mar-2024 STATE STREET BANK AND TRUST 22-Mar-2024 STATE STREET BANK AND TRUST 25-Mar-2024 STATE STREET BANK AND TRUST 26-Mar-2024 STATE STREET BANK AND TRUST 10-Apr-2024 STATE STREET BANK AND TRUST 11-Apr-2024 STATE STREET BANK AND TRUST 11-Apr-2024 STATE STREET BANK AND TRUST 12-Apr-2024 STATE STREET BANK AND TRUST 13-Apr-2024 STATE STREET BANK AND TRUST 14-Apr-2024 STATE STREET BANK AND TRUST 15-Apr-2024 STATE STREET BANK AND TRUST 18-Apr-2024 STATE STREET BANK AND TRUST 21-Dec-2023 STATE STREET BANK AND TRUST 22-Mar-2024 STATE STREET BANK AND TRUST 21-Dec-2023 STATE STREET BANK AND TRUST 22-Mar-2024 STATE STREET BANK AND TRUST 23-Dec-2023 STATE STREET BANK AND TRUST 24-Dec-2023 STATE STREET BANK AND TRUST 25-Mar-2024 STATE STREET BANK AND TRUST 25-Mar-2024 STATE STREET BANK AND TRUST 25-Mar-2024 STATE STREET BANK AND TRUST 25-Mar-2023 STATE STREET BANK AND TRUST 25-Mar-2023 STATE STREET BANK AND TRUST 25-Mar-2023 STATE STREET BANK AND TRUST		Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(153)	(153)
24-Nov-2023 STATE STREET BANK AND TRUST 27-Nov-2023 STATE STREET BANK AND TRUST 28-Nov-2023 STATE STREET BANK AND TRUST 18-Mar-2024 STATE STREET BANK AND TRUST 20-Mar-2026 STATE STREET BANK AND TRUST 21-Mar-2026 STATE STREET BANK AND TRUST 22-Mar-2024 STATE STREET BANK AND TRUST 25-Mar-2024 STATE STREET BANK AND TRUST 26-Mar-2024 STATE STREET BANK AND TRUST 10-Apr-2024 STATE STREET BANK AND TRUST 11-Apr-2024 STATE STREET BANK AND TRUST 12-Apr-2024 STATE STREET BANK AND TRUST 12-Apr-2024 STATE STREET BANK AND TRUST 13-Apr-2024 STATE STREET BANK AND TRUST 14-Apr-2024 STATE STREET BANK AND TRUST 15-Apr-2024 STATE STREET BANK AND TRUST 21-Dec-2023 STATE STREET BANK AND TRUST 22-Dec-2023 STATE STREET BANK AND TRUST 23-Dec-2023 STATE STREET BANK AND TRUST 24-Bec-2023 STATE STREET BANK AND TRUST 25-May-2023 STATE STREET BANK AND TRUST		Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	153	153
27-Nov-2023 STATE STREET BANK AND TRUST 28-Nov-2023 STATE STREET BANK AND TRUST 18-Mar-2024 STATE STREET BANK AND TRUST 20-Mar-2024 STATE STREET BANK AND TRUST 21-Mar-2024 STATE STREET BANK AND ARUST 22-Mar-2024 STATE STREET BANK AND ARUST 25-Mar-2024 STATE STREET BANK AND ARUST 26-Mar-2024 STATE STREET BANK AND TRUST 10-Apr-2024 STATE STREET BANK AND TRUST 11-Apr-2024 STATE STREET BANK AND TRUST 12-Apr-2024 STATE STREET BANK AND TRUST 12-Apr-2024 STATE STREET BANK AND TRUST 13-Apr-2024 STATE STREET BANK AND TRUST 14-Apr-2024 STATE STREET BANK AND TRUST 15-Apr-2024 STATE STREET BANK AND TRUST 16-Apr-2024 STATE STREET BANK AND TRUST 21-Dec-2023 STATE STREET BANK AND TRUST 22-Dec-2023 STATE STREET BANK AND TRUST 23-Bec-2023 STATE STREET BANK AND TRUST 24-Bec-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	144,586	144,586
28-Nov-2023 STATE STREET BANK AND TRUST 18-Mar-2024 STATE STREET BANK AND TRUST 20-Mar-2024 STATE STREET BANK AND TRUST 21-Mar-2024 STATE STREET BANK AND TRUST 22-Mar-2024 STATE STREET BANK AND AND TRUST 25-Mar-2024 STATE STREET BANK AND AND TRUST 26-Mar-2024 STATE STREET BANK AND TRUST 10-Ap-2024 STATE STREET BANK AND TRUST 11-Ap-2024 STATE STREET BANK AND TRUST 12-Ap-2024 STATE STREET BANK AND TRUST 12-Ap-2024 STATE STREET BANK AND TRUST 13-Ap-2024 STATE STREET BANK AND TRUST 14-Ap-2024 STATE STREET BANK AND TRUST 15-Ap-2024 STATE STREET BANK AND TRUST 21-Dec-2023 STATE STREET BANK AND TRUST 22-Dec-2023 STATE STREET BANK AND TRUST 23-Be-2024 STATE STREET BANK AND TRUST 24-Be-2023 STATE STREET BANK AND TRUST 25-May-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	(130,555)	(130,555)
18-Mar-2024 STATE STREET BANK AND TRUST 20-Mar-2024 STATE STREET BANK AND TRUST 21-Mar-2026 STATE STREET BANK AND TRUST 22-Mar-2026 STATE STREET BANK AND TRUST 25-Mar-2026 STATE STREET BANK AND TRUST 26-Mar-2026 STATE STREET BANK AND TRUST 10-Apr-2024 STATE STREET BANK AND TRUST 11-Apr-2024 STATE STREET BANK AND TRUST 12-Apr-2024 STATE STREET BANK AND TRUST 12-Apr-2024 STATE STREET BANK AND TRUST 18-Apr-2024 STATE STREET BANK AND TRUST 18-Apr-2024 STATE STREET BANK AND TRUST 21-Dec-2023 STATE STREET BANK AND TRUST 21-Dec-2023 STATE STREET BANK AND TRUST 21-Dec-2023 STATE STREET BANK AND TRUST 22-Dec-2023 STATE STREET BANK AND TRUST 23-May-2023 STATE STREET BANK AND TRUST 24-Dec-2023 STATE STREET BANK AND TRUST 25-May-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	506	506
20-Mai-2024 STATE STREET BANK AND TRUST 21-Mai-2026 STATE STREET BANK AND TRUST 22-Mai-2026 STATE STREET BANK AND TRUST 25-Mai-2026 STATE STREET BANK AND TRUST 26-Mai-2026 STATE STREET BANK AND TRUST 10-Apr-2024 STATE STREET BANK AND TRUST 11-Apr-2024 STATE STREET BANK AND TRUST 12-Apr-2024 STATE STREET BANK AND TRUST 12-Apr-2024 STATE STREET BANK AND TRUST 18-Apr-2024 STATE STREET BANK AND TRUST 18-Apr-2024 STATE STREET BANK AND TRUST 21-Dec-2023 STATE STREET BANK AND TRUST 22-Dec-2023 STATE STREET BANK AND TRUST 23-Dec-2023 STATE STREET BANK AND TRUST 24-Dec-2023 STATE STREET BANK AND TRUST 25-May-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	141,061	141,061
21-Mai-2024 STATE STREET BANK AND TRUST 22-Mai-2026 STATE STREET BANK AND TRUST 25-Mai-2026 STATE STREET BANK AND TRUST 26-Mai-2026 STATE STREET BANK AND TRUST 10-Apr-2024 STATE STREET BANK AND TRUST 11-Apr-2024 STATE STREET BANK AND TRUST 12-Apr-2024 STATE STREET BANK AND TRUST 14-Apr-2024 STATE STREET BANK AND TRUST 15-Apr-2024 STATE STREET BANK AND TRUST 16-Apr-2024 STATE STREET BANK AND TRUST 21-Dec-2023 STATE STREET BANK AND TRUST 22-Dec-2023 STATE STREET BANK AND TRUST 23-Bec-2023 STATE STREET BANK AND TRUST 24-Bec-2023 STATE STREET BANK AND TRUST 25-May-2023 STATE STREET BANK AND TRUST		Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	42,210	42,210
22-Mar-2024 STATE STREET BANK AND TRUST 25-Mar-2024 STATE STREET BANK AND TRUST 26-Mar-2024 STATE STREET BANK AND TRUST 09-Apr-2024 STATE STREET BANK AND TRUST 10-Apr-2024 STATE STREET BANK AND TRUST 11-Apr-2024 STATE STREET BANK AND TRUST 12-Apr-2024 STATE STREET BANK AND TRUST 16-Apr-2024 STATE STREET BANK AND TRUST 18-Apr-2024 STATE STREET BANK AND TRUST 21-Dec-2023 STATE STREET BANK AND TRUST 22-Dec-2023 STATE STREET BANK AND TRUST 23-Dec-2023 STATE STREET BANK AND TRUST 24-Dec-2023 STATE STREET BANK AND TRUST 25-May-2023 STATE STREET BANK AND TRUST 25-May-2023 STATE STREET BANK AND TRUST 35-May-2023 STATE STREET BANK AND TRUST		Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,293	3,293
25-May-2024 STATE STREET BANK AND TRUST 26-May-2024 STATE STREET BANK AND TRUST 09-Apr-2026 STATE STREET BANK AND TRUST 10-Apr-2024 STATE STREET BANK AND TRUST 11-Apr-2024 STATE STREET BANK AND TRUST 12-Apr-2024 STATE STREET BANK AND TRUST 18-Apr-2024 STATE STREET BANK AND TRUST 21-Dec-2023 STATE STREET BANK AND TRUST 22-Dec-2023 STATE STREET BANK AND TRUST 23-Dec-2023 STATE STREET BANK AND TRUST 24-Dec-2023 STATE STREET BANK AND TRUST 25-May-2023 STATE STREET BANK AND TRUST		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(256,739)	(256,739)
26-Mar-2024 STATE STREET BANK AND TRUST 10-Apr-2024 STATE STREET BANK AND TRUST 11-Apr-2024 STATE STREET BANK AND TRUST 12-Apr-2024 STATE STREET BANK AND TRUST 16-Apr-2024 STATE STREET BANK AND TRUST 18-Apr-2024 STATE STREET BANK AND TRUST 21-Dec-2023 STATE STREET BANK AND TRUST 22-Dec-2023 STATE STREET BANK AND TRUST 23-May-2023 STATE STREET BANK AND TRUST 24-May-2023 STATE STREET BANK AND TRUST 25-May-2023 STATE STREET BANK AND TRUST		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	n/a n/a	Ordinary	96,788 25,236	96,788 25,236
09-Apr-2024 STATE STREET BANK AND TRUST 10-Apr-2026 STATE STREET BANK AND TRUST 11-Apr-2026 STATE STREET BANK AND TRUST 12-Apr-2024 STATE STREET BANK AND TRUST 16-Apr-2024 STATE STREET BANK AND TRUST 18-Apr-2024 STATE STREET BANK AND TRUST 21-Dec-2023 STATE STREET BANK AND TRUST 22-Dec-2023 STATE STREET BANK AND TRUST 23-May-2023 STATE STREET BANK AND TRUST 25-May-2023 STATE STREET BANK AND TRUST		Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	129,715	129,715
11-Apr-2024 STATE STREET BANK AND TRUST 12-Apr-2026 STATE STREET BANK AND TRUST 16-Apr-2024 STATE STREET BANK AND TRUST 18-Apr-2024 STATE STREET BANK AND TRUST 21-Dec-2023 STATE STREET BANK AND TRUST 28-Dec-2023 STATE STREET BANK AND TRUST 25-May-2023 STATE STREET BANK AND TRUST		Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(3,293)	(3,293)
12-Apr-2024 STATE STREET BANK AND TRUST 16-Apr-2024 STATE STREET BANK AND TRUST 18-Apr-2024 STATE STREET BANK AND TRUST 21-Dec-2023 STATE STREET BANK AND TRUST 22-Dec-2023 STATE STREET BANK AND TRUST 23-May-2023 STATE STREET BANK AND TRUST	T COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(8,357)	(8,357)
16-Apr-2024 STATE STREET BANK AND TRUST 18-Apr-2024 STATE STREET BANK AND TRUST 21-Dec-2023 STATE STREET BANK AND TRUST 28-Dec-2023 STATE STREET BANK AND TRUST 25-May-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	(147,374)	(147,374)
18-Apr-2024 STATE STREET BANK AND TRUST 21-Dec-2023 STATE STREET BANK AND TRUST 28-Dec-2023 STATE STREET BANK AND TRUST 25-May-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	10,931	10,931
21-Dec-2023 STATE STREET BANK AND TRUST 28-Dec-2023 STATE STREET BANK AND TRUST 25-May-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	(65,436)	(65,436)
28-Dec-2023 STATE STREET BANK AND TRUST 25-May-2023 STATE STREET BANK AND TRUST		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(41,503)	(41,503)
25-May-2023 STATE STREET BANK AND TRUST		Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	105,783	105,783
		Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(105,783)	(105,783)
		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	n/a	Ordinary	(6,188)	(6,188)
08-Jun-2023 STATE STREET BANK AND TRUST		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	403 46,379	403
09-Jun-2023 STATE STREET BANK AND TRUST		Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	72,416	72,416
20-Jun-2023 STATE STREET BANK AND TRUST		Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(76,604)	(76,604)
27-Sep-2023 STATE STREET BANK AND TRUST		Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	120,734	120,734
16-Oct-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	(167,113)	(167,113)
17-May-2023 STATE STREET BANK AND TRUST		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	43,156	43,156
18-May-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	82,284	82,284
22-May-2023 STATE STREET BANK AND TRUST	F COMPANY F COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(68,672)	(68,672)
23-May-2023 STATE STREET BANK AND TRUST	F COMPANY F COMPANY F COMPANY F COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	168,470	168,470
25-May-2023 STATE STREET BANK AND TRUST	COMPANY COMPANY COMPANY COMPANY COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(114,716)	(114,716)
26-May-2023 STATE STREET BANK AND TRUST 30-May-2023 STATE STREET BANK AND TRUST	COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	14,838 (78,256)	14,838
31-May-2023 STATE STREET BANK AND TRUST	COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY			Ordinary	44,855	44,855
01-Jun-2023 STATE STREET BANK AND TRUST	COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY 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/al	Ordinary	(42,551)	(42,551)
02-Jun-2023 STATE STREET BANK AND TRUST	COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a		1	i .

06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	3,701	3,701
07-Jun-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	(70,606)	(70,606)
08-Jun-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	(35,651)	(35,651)
19-Jun-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	(69,742)	(69,742)
21-Jun-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	176,345	176,345
	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	3,842	3,842
	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	191,988	191,988
	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	(57,885)	(57,885)
	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	(109,774)	(109,774)
	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	56,699	56,699
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(1,184)	(1,184)
12-Jul-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	357	357
13-Jul-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	(39,801)	(39,801)
14-Jul-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	(87,060)	(87,060)
17-Jul-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	31,658	31,658
18-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	n/a	Ordinary	(78,362)	(78,362)
	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	46,704	46,704
	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	(2,131)	(2,131)
	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	1,205	1,205
	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	29,483	29,483
_	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	70,606	70,606
-	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(34,962)	(34,962)
_	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	20,450	20,450
10-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	93,131	93,131
11-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	53,532	53,532
11-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 Part A of Annexure D	n/a	Ordinary	(53,473)	(53,473)
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	n/a	Ordinary	(182,546)	(182,546)
29-Sep-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	5,344	5,344
02-Oct-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	61,862	61,862
	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	(3,644)	(3,644)
	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	43,680	43,680
	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 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	(72,649)	(72,649)
	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	198,110	198,110
27-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	(506)	(506)
	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 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary Ordinary	(506)	(506)
28-Nov-2023		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer				
28-Nov-2023 29-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PART ACI Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(515)	(515)
28-Nov-2023 29-Nov-2023 18-Mar-2024	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 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(515) (514)	(515) (514)
28-Nov-2023 29-Nov-2023 18-Mar-2024 22-Mar-2024	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 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PART A OF Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PART A OF Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PART A OF Annexure D	n/a n/a	Ordinary Ordinary Ordinary	(515) (514) (12,961)	(515) (514) (12,961)
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28-Nov-2023 29-Nov-2023 18-Mar-2024 22-Mar-2024 25-Mar-2024 12-Apr-2024 02-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA OF Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA OF Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA OF Annexure D 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 to THE MORGAN STANLEY GROUP - Refer PATA OF Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA OF Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA OF Annexure D	n/a 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 Ordinary	(515) (514) (12,961) (62,722) 62,722 (70,465) (126,082)	(515) (514) (12,961) (62,722) 62,722 (70,465) (126,082)
28-Nov-2023 29-Nov-2023 18-Mar-2024 22-Mar-2024 25-Mar-2024 12-Apr-2024 02-May-2024 04-Jun-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA OF Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA OF Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA OF Annexure D 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 to THE MORGAN STANLEY GROUP - Refer PATA OF Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA OF Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA OF Annexure D	n/a 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 Ordinary Ordinary	(515) (514) (12,961) (62,722) 62,722 (70,465) (126,082) 27,805	(515) (514) (12,961) (62,722) 62,722 (70,465) (126,082) 27,805
28-Nov-2023 29-Nov-2023 18-Mar-2024 22-Mar-2024 12-Apr-2024 02-May-2024 04-Jun-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a 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 Ordinary Ordinary	(515) (514) (12,961) (62,722) (70,465) (126,082) 27,805	(515) (514) (12,961) (62,722) (70,465) (126,082) 27,805
28-Nov-2023 29-Nov-2023 18-Mar-2024 22-Mar-2024 25-Mar-2024 12-Apr-2024 02-May-2024 04-Jun-2024 05-Jun-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(515) (514) (12,961) (62,722) 62,722 (70,465) (126,082) 27,805	(515) (514) (12,961) (62,722) 62,722 (70,465) (126,082) 27,805
28-Nov-2023 29-Nov-2023 18-Mar-2024 22-Mar-2024 25-Mar-2024 02-May-2024 04-Jun-2024 05-Jun-2024 05-Jun-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 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	n/a 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 Ordinary Ordinary	(515) (514) (12,961) (62,722) (70,465) (126,082) 27,805 (40,857)	(515) (514) (12,961) (62,722) (70,465) (126,082) 27,805 8,676 (40,857)
28-Nov-2023 29-Nov-2023 18-Mar-2024 22-Mar-2024 25-Mar-2024 02-Mary-2024 04-Jun-2024 05-Jun-2024 06-Jun-2024 17-Mary-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE 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 STATE STREET 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 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(515) (514) (12,961) (62,722) (70,465) (126,082) 27,805 8,676 (40,857) 2,596	(515) (514) (12,961) (62,722) (70,465) (126,082) 27,805 8,676 (40,857) 2,596
28-Nov-2023 29-Nov-2023 18-Mar-2024 22-Mar-2024 25-Mar-2024 12-Apr-2024 02-May-2024 05-Jun-2024 05-Jun-2024 07-May-2024 07-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 Anneaure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Anneaure D	n/a 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 Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(515) (514) (12,961) (62,722) (70,465) (126,082) 27,805 (40,857) (40,857) 2,596	(515) (514) (12,961) (62,722) (62,722) (70,465) (126,082) 27,805 8,676 (40,857) 2,596
28-Nov-2023 29-Nov-2023 29-Nov-2023 18-Mar-2024 22-Mar-2024 12-Apr-2024 02-Mary-2024 04-Jun-2024 05-Jun-2024 06-Jun-2024 17-Mary-2024 17-Mary-2024 11-Mary-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 Annewer D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annewer D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annewer D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annewer D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annewer D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annewer D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewer D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annewer D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annewer D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewer D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewer D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewer D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annewer D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annewer D	n/a 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 Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(515) (514) (12,961) (62,722) (70,465) (126,082) 27,805 8,676 (40,857) 2,596 9,054	(515) (514) (12,961) (62,722) (70,465) (126,082) 27,805 8,676 (40,857) 2,596 9,054
28-Nov-2023 29-Nov-2023 29-Nov-2023 22-Mar-2024 22-Mar-2024 12-Apr-2024 02-Mary-2024 04-Jun-2024 05-Jun-2024 06-Jun-2024 22-Nov-2023 17-Mary-2024 13-Mary-2024 15-Mary-2024	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 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 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 STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTITGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTITGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTITGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTITGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTITGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTITGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTITGROUP 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 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(515) (514) (12,961) (62,722) (62,722) (70,465) (126,082) 27,805 8,676 (40,857) 2,596 9,054 1,000,000 (400,400) (11,761)	(515) (514) (12,961) (62,722) (62,722) (70,465) (126,082) 27,805 8,676 (40,857) 2,596 9,054 1,000,000 (400,400) (11,761) (179,318)
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28-Nov-2023 29-Nov-2023 29-Nov-2023 18-Mar-2024 22-Mar-2024 22-Mar-2024 00-Mary-2024 00-Mary-2024 00-Mary-2024 00-Mary-2024 17-Mary-2024 11-Mary-2024 12-Mary-2024 13-Mary-2024 14-Mary-2024 13-Mary-2024 13-Mary-2024 13-Mary-2024 13-Mary-2024 13-Nov-2023 13-Nov-2023 14-Dec-2023 14-Dec-2023 15-Mary-2024 11-Mary-2024 12-Mary-2024 13-Nov-2023 14-Dec-2023 14-Dec-2023 15-Mary-2024 12-Jun-2023	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 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 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 STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to 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 und	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(515) (514) (524) (5272) (62,722) (70,465) (126,082) (27,805) (40,857) (2,596) (40,87) (40,87) (1,763) (10,692) (11,501) (10,692) (200,000) (200,000) (200,000) (203,823) (215,3282) (74,791)	(515) (514) (52,941) (62,722) (62,722) (62,722) (70,465) (126,082) 27,805 8,676 (40,857) 2,596 9,054 1,000,000 (400,400) (11,761) (179,318) (97,921) (46,053) (215,311) (73) (10,692) (38,471) 1,500,000 (200,000) (200,000) (204,823) (95,177) (153,282) 74,791
28-Nov-2023 29-Nov-2023 29-Nov-2023 18-Mar-2024 22-Mar-2024 22-Mar-2024 00-Mary-2024 00-Mary-2024 00-Mary-2024 00-Mary-2024 17-Mary-2024 17-Mary-2024 18-Mary-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE 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 Return of 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 CTITGROUP GROUP - Refer Part A Of Annexure D Return of securities under a securities loan to THE CTITGROUP GROUP - Refer Part A Of Annexure D Return of securities under a securities loan by THE CTITGROUP GROUP - Refer Part A Of Annexure D Return of securities under a securities loan by THE CTITGROUP GROUP - Refer Part A Of Annexure D Return of securities under a securities loan by THE CTITGROUP GROUP - Refer Part A Of Annexure D Return of securities under a	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(515) (514) (514) (12,961) (62,722) (62,722) (70,465) (126,082) 27,805 (40,877) 2,596 (40,877) (40,877) (40,877) (40,400) (400,400) (400,400) (411,761) (73,318) (46,053) (215,311) (73) (10,692) (200,000) (200,000) (200,000) (204,823) (95,177) (153,222) 74,791	(515) (514) (52,941) (62,722) (62,722) (70,465) (126,682) 27,805 8,676 (40,857) 2,596 9,054 1,000,000 (400,400) (11,761) (179,318) (97,921) (46,053) (215,311) (73) (10,692) (38,471) 1,500,000 (200,000) (250,000) (200,000) (204,823) (95,177) (153,282) 74,791	
28-Nov-2023 29-Nov-2023 29-Nov-2023 18-Mar-2024 22-Mar-2024 22-Mar-2024 00-Mary-2024 00-Mary-2024 00-Mary-2024 11-Mary-2024 11-Mary-2024 11-Mary-2024 12-Mary-2024 13-Mary-2024 13-Mary-2024 13-Mary-2024 13-Mary-2024 13-Mary-2024 13-Nov-2023 13-Nov-2023 14-Dec-2023 14-Dec-2023 14-Dec-2023 15-Mary-2024 11-Mary-2024 12-Mary-2024 12-Mary-2024 13-Nov-2023 13-Dec-2023 14-Dec-2023 14-Dec-2023 15-Mary-2024 12-Mary-2024 12-Mary-2024 12-Mary-2024 13-Mary-2024 13-Mary-2024 13-Mary-2024 13-Mary-2024 13-Mary-2023 13-Dec-2023	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 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 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 STATE STREET 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 Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to 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	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(515) (514) (524) (5272) (62,722) (70,465) (126,082) (70,465) (40,857) (2,596 (40,857) (40,87) (40,87) (1,763) (10,692) (11,501) (10,692) (200,000) (200,000) (200,000) (204,23) (215,37) (215,37) (20,006)	(515) (514) (52,961) (62,722) (62,722) (62,722) (70,465) (126,082) 27,805 8,676 (40,857) 2,596 9,054 1,000,000 (400,400) (11,761) (179,318) (97,921) (46,053) (215,311) (73) (10,692) (38,471) 1,500,000 (200,000) (200,000) (204,823) (95,177) (153,282) 74,791 (20,006) 70,077

A	06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(34,093)	(34,093)
March Marc	21-Jun-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	(180,227)	(180,227)
The color of the	22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	652,110	652,110
According 1997 19	23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	155,584	155,584
A	30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(459,057)	(459,057)
Part Part	03-Jul-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(22,441)	
March Marc			Part A of Annexure D				
March Marc			Part A of Annexure D				
1. 1. 1. 1. 1. 1. 1. 1.			Part A of Annexure D				
Application Company			Part A of Annexure D				
An all Color 1997			Part A of Annexure D				
PARTICIPATION OF THE PROPERTY OF THE PROPERT	24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(365,571)	(365,571)
BASE DOCUMENT OF MAINTENAMEN AND ADMINISTRATION OF THE CONTROL OF MAINTENAMEN AND	04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	136,489	136,489
August Content of the Content of	09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(143,696)	(143,696)
Benefit Bene	11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	119,937	119,937
Company Comp	01-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(66,770)	(66,770)
Column			Part A of Annexure D			· ·	,
Processing			Part A of Annexure D				
Column			Part A of Annexure D				
No. 10 Control Contr			Part A of Annexure D				
1-1-11-11-11-11-11-11-11-11-11-11-11-11			Part A of Annexure D				(10,277)
An incompany	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				
April Control Contro	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		Ordinary	(82,759)	(82,759)
18 18 18 18 18 18 18 18	29-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	514	514
State Company 1987	18-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	182,032	182,032
The Color Color	19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	37,242	37,242
Code and Control (Column) Code and Column Column			Part A of Annexure D	n/a	Ordinary		
1-1-10-10-10-10-10-10-10-10-10-10-10-10-			Part A of Annexure D				
#14 Af Affanting D First Affant			Part A of Annexure D				
## A F A FEBRURO 20 \$1.24			Part A of Annexure D				
Per of all Processing Continues on the Continues of the			Part A of Annexure D				,
Section Continue	01-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D		Ordinary	63,600	63,600
GRAPP-2005 STATE PIETER BANK AND TRUST COMMANY Respond of securities being Pt GRAPPA STATE PIETER BANK AND TRUST COMMANY RESPOND RESPONDED RESPOND	05-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(22,977)	(22,977)
Control Cont	08-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(58,504)	(58,504)
13.49.2003 TAX TEREST SAW AND TRUST COMPANY TAX AS ASSESSMENT SAME SAME SAME SAME SAME SAME SAME SAME	09-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(193,324)	(193,324)
11-94-2000 STATE STREET BANK AND TREAT COMPANY PART A demonstrate of the Company Part A demonstrate of the C	10-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(11,026)	(11,026)
18-Ap-2010 STATE STATE SAME AND TRUST COMPANY Included Securities under a securities town by Tite AUDISON \$1,000 1027,000			Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(487,799)	(487,799)
Part of Announce			Part A of Annexure D				
27 May 2003 TAST STREET BANK AND TRUST COMPANY Annual Company Annu			Part A of Annexure D				
1.4 Non-2022 TATE STREET BANK AND TRUST COMPANY Lending securities loan to THE USS GROUP - Refer Part A of no Ordinary 400,000			of Annexure D		Ordinary		
American D American D American D American D Ordinary (400,000 600,000			of Annexure D		Ordinary	33,211	33,2
Bolan 2022 STATE STREET BANK AND TRUST COMPANY Lending securities loan to THE GOLDMAN SACIS GROUP - Refer N/A Ordinary 20,835 20,000			Annexure D	n/a	Ordinary		(400,000)
27-59-2023 STATE STREET BANK AND TRUST COMPANY 120-883 120-884 120-885 120-892 120-89	08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	60,074	60,074
28-59-2020 STATE STREET BANK AND TRUST COMPANY 16-07-2022 STATE STREET BANK AND TRUST COMPANY PART Ad Advanceure D 27-59-2020 STATE STREET BANK AND TRUST COMPANY PART Ad Advanceure D 27-59-2020 STATE STREET BANK AND TRUST COMPANY PART Ad Advanceure D 28-59-2020 STATE STREET BANK AND TRUST COMPANY PART Ad Advanceure D PA	27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	120,838	120,838
Setton of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (24.478)	29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	20,877	20,877
21-No-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 37,628 37,628 27,628 27,629	16-Oct-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	(241,478)	(241,478)
Part A of Anneuer D 16-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by ThE GOLDMAN SACHS GROUP - Refer 16-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by ThE GOLDMAN SACHS GROUP - Refer 17-Sep-202 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by ThE GOLDMAN SACHS GROUP - Refer 18-Sep-202 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by ThE GOLDMAN SACHS GROUP - Refer Part A of Anneuer D 19-Sep-202 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by ThE GOLDMAN SACHS GROUP - Refer Part A of Anneuer D 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by ThE GOLDMAN SACHS GROUP - Refer Part A of Anneuer D 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by ThE GOLDMAN SACHS GROUP - Refer Part A of Anneuer D 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by ThE GOLDMAN SACHS GROUP - Refer Part A of Anneuer D 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by ThE GOLDMAN SACHS GROUP - Refer Part A of Anneuer D 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneuer D 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneuer D 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 10-Jan-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 10-Jan-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneuer D 10-Jan-2022 STATE STREET BANK AND TRUS			Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D				(19,207)
Part A of Amerium D 16-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE GOLDMAN SACHS GROUP - Refer 1/2 Ordinary 17,557 17,557 16-Oct-2023 STATE STREET BANK AND TRUST COMPANY Lending securities loan to THE EEFFRES GROUP - Refer 1/3 Ordinary 17,557 17,557 13-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE EEFFRES GROUP - Refer Part A of Annexus D 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE EEFFRES GROUP - Refer Part A of Annexus D 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE EEFFRES GROUP - Refer Part A of Annexus D 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 1/4 Ordinary 1,000 1,00			Part A of Annexure D				37,628
Part A of Annexure D 27-Sep-2022 STATE STREET BANK AND TRUST COMPANY Berturn of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 10-Jap-2024 STATE STREET BANK AND TRUST COMPANY Berturn of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 10-Jap-2024 STATE STREET BANK AND TRUST COMPANY Berturn of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 10-Jap-2024 STATE STREET BANK AND TRUST COMPANY Berturn of securities under a securities loan to THE JEFFRES GROUP - Refer Part A of Annexure D 10-Jap-2024 STATE STREET BANK AND TRUST COMPANY Berturn of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 10-May-2024 STATE STREET BANK AND TRUST COMPANY Berturn of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer In/A Ordinary 10-May-2024 STATE STREET BANK AND TRUST COMPANY Berturn of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer In/A Ordinary 10-May-2024 STATE STREET BANK AND TRUST COMPANY Berturn of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer In/A Ordinary 10-May-2024 STATE STREET BANK AND TRUST COMPANY Berturn of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer In/A Ordinary 10-May-2024 STATE STREET BANK AND TRUST COMPANY Berturn of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer In/A Ordinary 10-May-2024 STATE STREET BANK AND TRUST COMPANY Berturn of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer In/A Ordinary 10-May-2024 STATE STREET BANK AND TRUST COMPANY Berturn of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer In/A Ordinary 10-May-2024 STATE STREET BANK AND TRUST COMPANY Berturn of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of In/A Ordinary 10-May-2024 STATE STREET BANK AND TRUST COMPANY Berturn of securities under a securities loan to TH			Part A of Annexure D				
Part A of Annexure D 16-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE JEFFRES GROUP - Refer Part A of In/a Ordinary 13-Nov-2022 STATE STREET BANK AND TRUST COMPANY Annexure D 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE JEFFRES GROUP - Refer Part A of In/a Ordinary 15-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE JEFFRES GROUP - Refer Part A of In/a Ordinary 1,100,000 1,100,00			Part A of Annexure D				
Part A of Annexure D			Part A of Annexure D				(17,557)
10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Anexure D 15-Apr-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 21-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 21-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 21-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 21-Aug-2023 STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES UNDER SECURITIES			Part A of Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of				4,900
15-Apr-2024 STATE STREET BANK AND TRUST COMPANY Inding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 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 Part A of Annexure D Return of Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Part A of Annexure D Return of Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Part A of Annexure D Return of Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Part A of Annexure D Return of Securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Return of Securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Return of Securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Return of Securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Return of Securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Return of Securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Return of Securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Return of Securities under a securities loan	10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of	n/a	Ordinary	(4,900)	(4,900)
10-May-2024 STATE STREET BANK AND TRUST COMPANY REturn of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 21-Aug-2023 STATE STREET BANK AND TRUST COMPANY RETURN RETURN COMPANY RETURN	15-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	1,100,000	1,100,000
21-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securitie is loan by BMK OF MONTREAL EUROPE PUBLIC UMTRED COMPANY - Refer Part A of Annexure D 13 - Oct. 2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities ion to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 14 - Annexure D 15 - Be-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ion to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 15 - Be-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ion to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 16 - Be-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ion to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 17 - Ordinary 18 - Ordinary 18 - Ordinary 19 - Ordinary 19 - Ordinary 19 - Ordinary 19 - Ordinary 19 - Ordinary 27 - 500 27 - 500 28 - Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ion to THE JEFFRIES GROUP - Refer Part A of Annexure D 10 - Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ion to THE JEFFRIES GROUP - Refer Part A of Annexure D 10 - Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ion to THE JEFFRIES GROUP - Refer Part A of Annexure D 15 - Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ion to THE JEFFRIES GROUP - Refer Part A of Annexure D 15 - Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ion by THE JEFFRIES GROUP - Refer Part A of Annexure D 16 - Ordinary 17 - Ordinary 18 - Ordinary 18 - Ordinary 19 - Ordinary 19 - Ordinary 19 - Ordinary 19 - Ordinary 19 - Ordinary 19 - Ordinary 10 - Ordinary 10 - Ordinary 10 - Ordinary 10 - Ordinary 11 - Dec-2023 STATE STREET BANK AND TRUST COMPANY 11 - Dec-2023 STATE STREET BANK AND TRUST COMPANY 19 - Ordinary 10 - Ordinary 10 - Ordinary 11 - Ordinary 11 -	10-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(1,100,000)	(1,100,000)
Part Act Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Act Annexure D Part Act Act Act Street Bank AND TRUST COMPANY Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Act Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Act Act Act Act Act Act Act Act Act Ac			Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/a	Ordinary		(406)
Part Act Annexure D 22-1-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Act Act Act Act Act Act Act Act Act Ac			Part A of Annexure D				
Part A of Annexure D 23-Nov-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D 32-Nov-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D 4-Nov-2023 STATE STREET BANK AND TRUST COMPANY Annexure D 4-Nov-2023 STATE STREET BANK AND TRUST COMPANY Annexure D 4-Nov-2023 STATE STREET BANK AND TRUST COMPANY Annexure D 4-Nov-2023 STATE STREET BANK AND TRUST COMPANY Annexure D 5-Dec-2023 STATE STREET BANK AND TRUST COMPANY Annexure D 6-Dec-2023 STATE STREET BANK AND TRUST COMPANY Annexure D 6-Dec-2023 STATE STREET BANK AND TRUST COMPANY Annexure D 6-Dec-2023 STATE STREET BANK AND TRUST COMPANY Annexure D 7-Dec-2023 STATE STREET BAN			Part A of Annexure D			,	
Annexure D 28-Nov-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities Ioan to THE JEFFRIES GROUP - Refer Part A of Annexure D 01-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities Ioan by THE JEFFRIES GROUP - Refer Part A of Annexure D 08-Dec-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities Ioan to THE JEFFRIES GROUP - Refer Part A of Annexure D 15-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities Ioan to THE JEFFRIES GROUP - Refer Part A of Annexure D 27-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities Ioan by THE JEFFRIES GROUP - Refer Part A of Annexure D 27-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities Ioan by THE JEFFRIES GROUP - Refer Part A of Annexure D Annexure D Annexure D Od-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities Ioan by THE JEFFRIES GROUP - Refer Part A of Annexure D Od-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities Ioan by THE JEFFRIES GROUP - Refer Part A of Annexure D Od-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities Ioan by THE JEFFRIES GROUP - Refer Part A of Annexure D Od-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities Ioan by THE JEFFRIES GROUP - Refer Part A of Annexure D Od-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities Ioan by THE JEFFRIES GROUP - Refer Part A of Annexure D Od-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities Ioan by THE JEFFRIES GROUP - Refer Part A of Annexure D Od-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities Ioan by THE JEFFRIES GROUP - Refer Part A of Annexure D Od-Jan-2024 STATE STREET BANK AND TRUST COMPANY			Part A of Annexure D				
Annexure D O1-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE JEFFRES GROUP - Refer Part A of Annexure D O8-Dec-2023 STATE STREET BANK AND TRUST COMPANY Lineting securities under a securities loan to THE JEFFRES GROUP - Refer Part A of Annexure D 15-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE JEFFRES GROUP - Refer Part A of Annexure D 27-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE JEFFRES GROUP - Refer Part A of Annexure D Annexure D O4-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE JEFFRES GROUP - Refer Part A of Annexure D O4-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE JEFFRES GROUP - Refer Part A of Annexure D O4-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE JEFFRES GROUP - Refer Part A of Annexure D O4-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE JEFFRES GROUP - Refer Part A of Annexure D O4-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE JEFFRES GROUP - Refer Part A of Annexure D O4-Jan-2024 STATE STREET BANK AND TRUST COMPANY			Annexure D				
Annexure D OB-Dec-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities Ioan to THE JEFFRIES GROUP - Refer Part A of Annexure D 15-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities Ioan by THE JEFFRIES GROUP - Refer Part A of Annexure D 27-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities Ioan by THE JEFFRIES GROUP - Refer Part A of Annexure D 27-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities Ioan by THE JEFFRIES GROUP - Refer Part A of Annexure D O4-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities Ioan by THE JEFFRIES GROUP - Refer Part A of Annexure D O4-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities Ioan by THE JEFFRIES GROUP - Refer Part A of Annexure D O4-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities Ioan by THE JEFFRIES GROUP - Refer Part A of Annexure D O7-Jan			Annexure D				(27,500)
15-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D 27-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of n/a Ordinary (25,000) (25,000) Annexure D Od-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of n/a Ordinary (25,000) (25,000)			Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of				
27-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D O4-ian-2024 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE JEFFRIES GROUP - Refer Part A of n/a Ordinary (2,700) (25,000) (25	15-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of			(15,969)	(15,969)
04-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of n/a Ordinary (2,173) (2,173)	27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of	n/a	Ordinary	(25,000)	(25,000)
	04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of	n/a	Ordinary	(2,173)	(2,173)

10 Inn 2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of	n/a	Ordinary	(9,295)	(9,295)
	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	(25,000)	(25,000)
	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	(22,977)	(22,977)
16-Oct-2023 !	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(8,455)	(8,455)
21-Aug-2023 !	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/a	Ordinary	406	406
26-Oct-2023 !	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC IMMTED COMPANY - Refer Part A of Annexure D	n/a	Ordinary	(406)	(406)
21-Dec-2023 5	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	8,100	8,100
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(8,100)	(8,100)
	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	21,991	21,991
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	(21,991) 4,220	(21,991) 4,220
	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	65,351	65,351
23-May-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	4,220	4,220
30-May-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	(6,621)	(6,621)
02-Jun-2023 5	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	4,981	4,981
06-Jun-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	(3,701)	(3,701)
07-Jun-2023 5	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	(1,404)	(1,404)
	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	(308)	(308)
	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	(57,595)	(57,595)
	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	n/a	Ordinary	48,606	48,606
	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	Ordinary	9,143	9,143
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Neturn of Securities under a Securities Ioan by THE MURGAN STANLEY GROUP - Refer Part A of Annexure D Return of Securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	(6,190)	(6,190)
	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	(50,590)	(50,590)
30-Jun-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	9,925	9,925
04-Jul-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	(9,143)	(9,143)
06-Jul-2023 5	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	7,609	7,609
10-Jul-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	41,166	41,166
12-Jul-2023 5	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,426)	(3,426)
	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	(9,925)	(9,925)
	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	(11,401)	(11,401)
	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	(23,409) 17,110	(23,409) 17,110
	STATE STREET BANK AND TRUST COMPANY	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	n/a n/a	Ordinary	1,110	1,110
	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	9,269	9,269
04-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	(17,090)	(17,090)
07-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	(12,103)	(12,103)
10-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 Part A of Annexure D	n/a	Ordinary	(1,169)	(1,169)
11-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	13,292	13,292
01-Sep-2023 5	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	599	599
	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	(13,891)	(13,891)
	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	13,891	13,891
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(8,100)	(8,100)
	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 JEFFRIES GROUP - Refer Part A of	n/a n/a	Ordinary	(13,891)	(13,891)
	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	(157)	(157)
29-Feb-2024	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	(2,791)	(2,791)
16-Jan-2024 !	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of	n/a	Ordinary	22,052	22,052
19-Jan-2024 5	STATE STREET BANK AND TRUST COMPANY	Annexure D Annexure D Annexure D	n/a	Ordinary	(17,284)	(17,284)
13-Feb-2024 !	STATE STREET BANK AND TRUST COMPANY	Annexure D Annexure D Annexure D	n/a	Ordinary	157	157
	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	(4,925)	(4,925)
	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	(4,929)	(4,929)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	6,355 (6,355)	6,355 (6,355)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a n/a	Ordinary	(6,355)	(6,355)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STALE TRACE GROOF-Reter Fail Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(12,870)	(12,870)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	13,500	13,500
04-Jun-2024 !	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	3,600	3,600
05-Jun-2024 !	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	(13,500)	(13,500)
28-Jun-2023 5	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 of Annexure D	n/a	Ordinary	10,487	10,487
	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	(4,017)	(4,017)
	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	(4,474)	(4,474)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP. Refer Part	n/a	Ordinary	(494)	(494)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a n/a	Ordinary	(1,502) 782	(1,502)
09-3UII-2U23	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	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	n/a n/a	Ordinary	782 86,350	86,350
28-Jun-2022		Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(38,828)	(38,828)
	STATE STREET BANK AND TRUST COMPANY		•		1 1	1
29-Jun-2023 S	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(1)	(1)
29-Jun-2023 5 13-Jul-2023 5		A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a n/a	Ordinary Ordinary	(1) (41,050)	(1) (41,050)
29-Jun-2023 5 13-Jul-2023 5 04-Aug-2023 5	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D				

19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(7,996)	(7,996)
17-May-2024	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	50,195	50,195
18-Jul-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	11,400	11,400
27-Jul-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 BANK OF AMERICA	n/a	Ordinary	700	700
01-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 BANK OF AMERICA	n/a	Ordinary	(4,600)	(4,600)
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 BANK OF AMERICA	n/a	Ordinary	900	900
03-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 BANK OF AMERICA	n/a	Ordinary	(7,200)	(7,200)
18-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 BANK OF AMERICA	n/a	Ordinary	213,800	213,800
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(112,200)	(112,200)
_	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(64,000)	(64,000)
05-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 BANK OF AMERICA	n/a	Ordinary	(32,300)	(32,300)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	14,600	14,600
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(10,500)	(10,500)
· ·	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(10,500)	(10,500)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	20.000	20,000
	STATE STREET BANK AND TRUST COMPANY	Return of securities to secure a securities roan from the bank of America Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(10,100)	(10,100)
		GROUP - Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,100	2,100
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	85,300	85,300
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(97,300)	(97,300)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	84,300	84,300
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(84,400)	(84,400)
	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	(11,119)	(11,119)
	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	(2,816)	(2,816)
	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	44,459	44,459
	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	(45,524)	(45,524)
·	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	92,848	92,848
·	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,081)	(4,081)
	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	60,800	60,800
·	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	69,064	69,064
	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	(205,843)	(205,843)
19-Oct-2023	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	17,752	17,752
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,316)	(8,316)
26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(19,800)	(19,800)
14-Nov-2023	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	187,251	187,251
06-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(189,671)	(189,671)
07-Dec-2023	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	110,143	110,143
11-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,320)	(1,320)
13-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,523)	(1,523)
18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(552)	(552)
20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,940)	(2,940)
27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,803)	(2,803)
28-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,889)	(1,889)
29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,364)	(2,364)
02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,900)	(2,900)
04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,147)	(1,147)
05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,071)	(6,071)
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(819)	(819)
17-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,336)	(1,336)
18-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,719)	(8,719)
22-Jan-2024	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	(18,708)	(18,708)
23-Jan-2024	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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(74)	(74)
06-Feb-2024	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	(2,824)	(2,824)
07-Feb-2024	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	(4,576)	(4,576)
08-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Neter Part B OT Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,457)	(1,457)
09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(12,846)	(12,846)
15-Feb-2024	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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,390)	(6,390)
20-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(6,341)	(6,341)
21-Feb-2024	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 COOLD - Fig Dath - Fig Securities - Fig Coold - Fig Fig Coold - Fig Fig Coold - Fig	n/a	Ordinary	(22,548)	(22,548)
12-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 MORGAN STANLEY	n/a	Ordinary	35,729	35,729
13-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 MORGAN STANLEY	n/a	Ordinary	(35,729)	(35,729)
L		GROUP - Refer Part B of Annexure D				

This is Assessment	C	m 604 Notice of change	6:	

Annexure C

Alok Maheshwary
Authorised Signatory _____ 11 June 2024

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 SINGAPORE LIMITED	168 Robinson Road #33-01 Capital Tower, Singapore, 068912, Singapore
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, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	king Fahad , AlOlaya , 7277, Riyadh, Riyadh, 12212, Saudi Arabia
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

Thi	ic Annovuro	D referred to in	Form 604 Notice of	change of interests	of substantial holder
I NIS	s is Annexure	D referred to in	Form 604 Notice of	change of interests	ot substantial noider

Annexure D

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

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Alok Maheshwary
Authorised Signatory

___ 11 June 2024

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.

Annexure E

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
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.

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Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
raties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
Can the parties exercise voting rights attaching to the securities?	(2) Yes (while registered holder)
	, , , , , , , , , , , , , , , , , , , ,
	(1) Only if the lender recalls the loan and exercises its right to become the registered holder
If yes, in what circumstances	(2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
D4b-1db4b	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent	No.
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			
Type of agreement	Security Agreement: the pro forma security agreement governing the pledge is attached to this notice			
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY			
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice			
Can the parties eversion verting rights attaching to the convities?	(1) Yes, but only if the borrower defaults and pledge is enforced			
Can the parties exercise voting rights attaching to the securities?	(2) Yes			
	(1) Only if the borrower defaults and pledge is enforced			
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder			
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice			
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan			
Do-salte harmonia harriatha de sintata harriatha ann airte ann ann ann ann ann ann ann ann ann an	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision			
Does the borrower have the right to have the securities released early?	of alternative collateral			
If you in what aircumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral			
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral			
Are there any circumstances in which the lender is not required to release the pledged securities on	No			
settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities			
If data!				
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)			