Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme	CSL LIMITED				
ACN/ARSN	051 588 348				
. Details of substantial holder	(1)				
Name	State Street this form	Corporation an	d subsidiaries	named in A	nnexures to
ACN/ARSN (if applicable)					
There was a change in the interest substantial holder on	ests of the	<u>15/03/2024</u>			
The previous notice was given to	the company on	<u>03</u> / <u>04</u> / <u>2023</u>			
The previous notice was dated		30/03/2023			

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice		
	Person's votes	Voting power (5)	Person's votes	Voting power (5)	
Ordinary	24,219,552	5.02%	29,225,168	6.05%	

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	S	ig	n	a	tι	ır	е
-----------	---	----	---	---	----	----	---

print name	Alok Maheshwary	capacity	Authorised signatory
sign here	the wakest -	date	19/03/2024

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.

Alok Maheshwary Authorised Signatory

19 March 2024

4. Present relevant interests

4. Present relevant interests						
Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of		Person's votes
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	2,561	2,561
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	10,628	10,628
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	16,643	16,643
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	748,712	748,712
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	138,241	138,241
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	36,468	36,468
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	665,424	665,424
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	47,138	47,138
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	7,778	7,778
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	10,125	10,125
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	16,871	16,871
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	42,440	42,440
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	22,361	22,361
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	155,693	155,693
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	6,532	6,532
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	21,238	21,238
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	1,601	1,601
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	Credit Suisse AG	n/a	Ordinary	8,720	8,720
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	69,554	69,554
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	71,600	71,600
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	67,297	67,297
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	270,907	270,907
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	15,113	15,113
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	6,499	6,499
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	1,188	1,188
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	24,760	24,760
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	47,307	47,307
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	29,939	29,939
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	11,319	11,319
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	1,292,320	1,292,320
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	180,467	180,467
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	5,470	5,470
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	351,237	351,237

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	3,994	3,994
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	133,862	133,862
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	269,395	269,395
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	4,590,799	4,590,799
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	Wilmington Trust Co	n/a	Ordinary	200	200
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	177,122	177,122
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	1,997,920	1,997,920
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	60,192	60,192
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	4,810,599	4,810,599
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	12,298,491	12,298,491
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	13,844	13,844
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	33,839	33,839
STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS	Power to control the exercise of a right to vote	Northern Trust Company	n/a	Ordinary	31	31
COMPANY	attached to securities and/or the power to dispose of securities as investment manager or trustee					
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	5,658	5,658
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	Pace International Equity Investments	STATE STREET BANK AND TRUST COMPANY	Ordinary	4,276	4,276
STATE STREET BANK AND TRUST COMPANY	For Let 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	ALAMEDA COUNTY EMPLOYEE RETIREMENT ASSOCIATION	ALAMEDA COUNTY EMPLOYEE RETIREMENT ASSOCIATION	Ordinary	790	790
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	Ordinary	1,720	1,720
	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:	CALSTRS	CALSTRS	Ordinary	2,361	2,361
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MINNESOTA STATE BOARD OF INVESTMENT	MINNESOTA STATE BOARD OF INVESTMENT	Ordinary	163	163
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to	THE MACQUARIE GROUP	THE MACQUARIE GROUP	Ordinary	131,800	131,801
STATE STREET BANK AND TRUST COMPANY	secure a securities loan For collateral securities:	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	Ordinary	283,960	283,960
	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan					

Alok Maheshwary
Authorised Signatory

- -

3. Changes in relevant interests

	son whose relevant interest char TE STREET GLOBAL ADVISORS (I/		Nature of Change Purchase	Consideration given in relation to Change 299.70	Class and number Ordinary	er of Securities affected 82	Person's Votes affected 82
27-Apr-2023 STA	TE STREET GLOBAL ADVISORS (JA TE STREET GLOBAL ADVISORS (JA	APAN) CO., LTD.	Furchase Sale	304.00 305.80	Ordinary Ordinary	1,939 (1,102)	1,939 (1,102
31-May-2023 STA 31-May-2023 STA	TE STREET GLOBAL ADVISORS (JA TE STREET GLOBAL ADVISORS (JA	APAN) CO., LTD. APAN) CO., LTD.	Purchase Sale	306.39 306.39	Ordinary Ordinary	3,100 (621)	3,100 (621
16-Jun-2023 STA	TE STREET GLOBAL ADVISORS (JA TE STREET GLOBAL ADVISORS (JA	APAN) CO., LTD.	Sale Purchase	308.55 277.92	Ordinary Ordinary	(585) 177,621	(585 177,621
29-Jun-2023 STA	TE STREET GLOBAL ADVISORS (JA TE STREET GLOBAL ADVISORS (JA TE STREET GLOBAL ADVISORS (JA	APAN) CO., LTD.	Purchase Sale Sale	282.00 278.60 277.38	Ordinary Ordinary Ordinary	2,260 (14,385) (413)	2,260 (14,385 (413
05-Jul-2023 STA	TE STREET GLOBAL ADVISORS (JA TE STREET GLOBAL ADVISORS (JA	APAN) CO., LTD.	Sale Sale	274.19 274.72	Ordinary Ordinary	(2,903) (18,802)	(2,903
07-Jul-2023 STA	TE STREET GLOBAL ADVISORS (JA TE STREET GLOBAL ADVISORS (JA	APAN) CO., LTD.	Sale Sale	266.93 267.78	Ordinary Ordinary	(658) (6,231)	(658 (6,231
24-Jul-2023 STA	TE STREET GLOBAL ADVISORS (JA TE STREET GLOBAL ADVISORS (JA	APAN) CO., LTD.	Sale Purchase	264.47 266.27	Ordinary Ordinary	(13,179) 803	(13,179 803
03-Aug-2023 STA	TE STREET GLOBAL ADVISORS (IA TE STREET GLOBAL ADVISORS (IA TE STREET GLOBAL ADVISORS (IA	APAN) CO., LTD.	Sale Sale	268.26 267.00	Ordinary Ordinary	(38,494) (179)	(38,494
31-Aug-2023 STA	TE STREET GLOBAL ADVISORS (I/ TE STREET GLOBAL ADVISORS (I/ TE STREET GLOBAL ADVISORS (I/	APAN) CO., LTD.	Purchase Sale Sale	273.53 273.53 270.85	Ordinary Ordinary Ordinary	3,725 (169) (647)	3,725 (165 (647
12-Sep-2023 STA	TE STREET GLOBAL ADVISORS (JA TE STREET GLOBAL ADVISORS (JA	APAN) CO., LTD.	Purchase Purchase	270.38 251.32	Ordinary Ordinary	1,650 5,826	1,650
	TE STREET GLOBAL ADVISORS (JA TE STREET GLOBAL ADVISORS (JA		Purchase Purchase	252.05 250.80	Ordinary Ordinary	5,672 513	5,677 513
11-Oct-2023 STA	TE STREET GLOBAL ADVISORS (JA TE STREET GLOBAL ADVISORS (JA	APAN) CO., LTD.	Sale Purchase	248.71 254.27	Ordinary Ordinary	(350) 1,642	1,64
25-Oct-2023 STA	TE STREET GLOBAL ADVISORS (JA TE STREET GLOBAL ADVISORS (JA TE STREET GLOBAL ADVISORS (JA	APAN) CO., LTD.	Sale Sale	254.27 236.05 234.34	Ordinary Ordinary Ordinary	(58) (328) (211)	(5 (32 (21
06-Nov-2023 STA	TE STREET GLOBAL ADVISORS (JA TE STREET GLOBAL ADVISORS (JA TE STREET GLOBAL ADVISORS (JA	APAN) CO., LTD.	Purchase Purchase	248.22 262.17	Ordinary Ordinary	1,354 444	1,35
30-Nov-2023 STA	TE STREET GLOBAL ADVISORS (JA TE STREET GLOBAL ADVISORS (JA	APAN) CO., LTD.	Purchase Purchase	262.17 262.17	Ordinary Ordinary	1,002 453	1,00
30-Nov-2023 STA	TE STREET GLOBAL ADVISORS (JA TE STREET GLOBAL ADVISORS (JA	APAN) CO., LTD.	Purchase Purchase	262.17 262.17	Ordinary Ordinary	352 394	352 394
30-Nov-2023 STA	TE STREET GLOBAL ADVISORS (JA TE STREET GLOBAL ADVISORS (JA	APAN) CO., LTD.	Purchase Purchase	262.17 262.17	Ordinary Ordinary	147 198	14
30-Nov-2023 STA	TE STREET GLOBAL ADVISORS (JA TE STREET GLOBAL ADVISORS (JA TE STREET GLOBAL ADVISORS (JA	APAN) CO., LTD.	Purchase Purchase Sale	262.17 262.23 262.23	Ordinary Ordinary	150 983 (222)	150 983 (22)
06-Dec-2023 STA	TE STREET GLOBAL ADVISORS (J/ TE STREET GLOBAL ADVISORS (J/ TE STREET GLOBAL ADVISORS (J/	APAN) CO., LTD.	Sale Purchase	267.61 267.61 269.50	Ordinary Ordinary Ordinary	(5,646) 1,273	(22) (5,646 1,27
10-Jan-2024 STA 23-Jan-2024 STA	TE STREET GLOBAL ADVISORS (JA TE STREET GLOBAL ADVISORS (JA	APAN) CO., LTD. APAN) CO., LTD.	Sale Sale	291.86 293.34	Ordinary Ordinary	(710) (1,104)	(710
29-Jan-2024 STA	TE STREET GLOBAL ADVISORS (JA TE STREET GLOBAL ADVISORS (JA	APAN) CO., LTD.	Sale Sale	291.38 295.00	Ordinary Ordinary	(668) (344)	(66)
31-Jan-2024 STA	TE STREET GLOBAL ADVISORS (JA TE STREET GLOBAL ADVISORS (JA	APAN) CO., LTD.	Sale Sale	301.38 301.70	Ordinary Ordinary	(11,959) (467)	(11,959
08-Feb-2024 STA	TE STREET GLOBAL ADVISORS (JA TE STREET GLOBAL ADVISORS (JA TE STREET GLOBAL ADVISORS (JA	APAN) CO., LTD.	Purchase Sale Sale	304.97 303.15 282.89	Ordinary Ordinary Ordinary	(3,107) (3,219)	268 (3,107 (3,219
21-Feb-2024 STA	TE STREET GLOBAL ADVISORS (JA TE STREET GLOBAL ADVISORS (JA TE STREET GLOBAL ADVISORS (JA	APAN) CO., LTD.	Sale Sale	284.27 285.20	Ordinary Ordinary	(3,697) (10,737)	(3,697
28-Feb-2024 STA	TE STREET GLOBAL ADVISORS (JA TE STREET GLOBAL ADVISORS (JA	APAN) CO., LTD.	Sale Sale	285.59 285.59	Ordinary Ordinary	(2,483) (2,484)	(2,483
29-Feb-2024 STA	TE STREET GLOBAL ADVISORS (JA TE STREET GLOBAL ADVISORS (JA	APAN) CO., LTD.	Purchase Sale	286.24 286.05	Ordinary	2,810 (11,687)	2,810
06-Mar-2024 STA	TE STREET GLOBAL ADVISORS (JA TE STREET GLOBAL ADVISORS (JA TE STREET GLOBAL ADVISORS (JA	APAN) CO., LTD.	Sale Sale	286.24 282.16	Ordinary Ordinary	(625) (4,513) (94)	(625
12-Mar-2024 STA	TE STREET GLOBAL ADVISORS (JA TE STREET GLOBAL ADVISORS AS TE STREET GLOBAL ADVISORS AS	APAN) CO., LTD.	Sale Furchase Sale	285.47 281.87 303.20	Ordinary Ordinary Ordinary	1,250 (53)	(94 1,250 (53
23-May-2023 STA	TE STREET GLOBAL ADVISORS AS TE STREET GLOBAL ADVISORS AS	SIA LIMITED	Sale Purchase	309.20 306.39	Ordinary Ordinary	(2,718) 3,274	(2,718
10-Jul-2023 STA 17-Jul-2023 STA	TE STREET GLOBAL ADVISORS AS TE STREET GLOBAL ADVISORS AS	SIA LIMITED SIA LIMITED	Sale Purchase	264.12 259.63	Ordinary Ordinary	(1,138) 2,248	(1,138 2,24
22-Aug-2023 STA	TE STREET GLOBAL ADVISORS AS TE STREET GLOBAL ADVISORS AS	SIA LIMITED	Sale Sale	272.80 264.15	Ordinary Ordinary	(4,317) (290)	(4,317
31-Aug-2023 STA	TE STREET GLOBAL ADVISORS AS TE STREET GLOBAL ADVISORS AS TE STREET GLOBAL ADVISORS AS	SIA LIMITED	Purchase Purchase	273.12 273.43 273.53	Ordinary Ordinary Ordinary	1,440 429 509	1,440 429 509
31-Aug-2023 STA	TE STREET GLOBAL ADVISORS AS TE STREET GLOBAL ADVISORS AS TE STREET GLOBAL ADVISORS AS	SIA LIMITED	Furciase Sale Sale	273.53 273.53 270.84	Ordinary Ordinary	(1,633) (769)	(1,633
20-Sep-2023 STA	TE STREET GLOBAL ADVISORS AS TE STREET GLOBAL ADVISORS AS	SIA LIMITED	Sale Sale	262.63 262.63	Ordinary Ordinary	(3,561) (1,285)	(3,561
20-Oct-2023 STA	TE STREET GLOBAL ADVISORS AS TE STREET GLOBAL ADVISORS AS	SIA LIMITED	Sale Sale	252.15 233.09	Ordinary Ordinary	(4,484) (3,152)	(4,484
26-Oct-2023 STA	TE STREET GLOBAL ADVISORS AS TE STREET GLOBAL ADVISORS AS TE STREET GLOBAL ADVISORS AS	SIA LIMITED	Sale Purchase Purchase	233.09 234.34 247.85	Ordinary Ordinary	(10,808) 1,152 2,120	(10,808 1,15 2.12
09-Nov-2023 STA	TE STREET GLOBAL ADVISORS AS TE STREET GLOBAL ADVISORS AS TE STREET GLOBAL ADVISORS AS	SIA LIMITED	Purchase Purchase	247.63 252.30 252.00	Ordinary Ordinary Ordinary	2,120 2,450 1,301	2,450 1,30
14-Nov-2023 STA	TE STREET GLOBAL ADVISORS AS TE STREET GLOBAL ADVISORS AS	SIA LIMITED	Purchase Sale	253.65 253.65	Ordinary Ordinary	2,133 (249)	2,13
15-Nov-2023 STA 16-Nov-2023 STA	TE STREET GLOBAL ADVISORS AS TE STREET GLOBAL ADVISORS AS	SIA LIMITED SIA LIMITED	Purchase Purchase	260.55 258.21	Ordinary Ordinary	2,750 1,843	2,750 1,84
24-Nov-2023 STA	TE STREET GLOBAL ADVISORS AS TE STREET GLOBAL ADVISORS AS	SIA LIMITED	Purchase Sale	258.61 258.11	Ordinary Ordinary	3,170 (394)	3,170
19-Jan-2024 STA	TE STREET GLOBAL ADVISORS AS TE STREET GLOBAL ADVISORS AS TE STREET GLOBAL ADVISORS AS	SIA LIMITED	Sale Sale	284.69 289.00 282.25	Ordinary Ordinary Ordinary	(239) (8,618) (329)	(239 (8,618 (329
22-Feb-2024 STA	TE STREET GLOBAL ADVISORS AS TE STREET GLOBAL ADVISORS AS TE STREET GLOBAL ADVISORS AS	SIA LIMITED	Sale Purchase	285.02 280.21	Ordinary Ordinary	(192) 1,139	(19. 1,13:
31-Mar-2023 STA 03-Apr-2023 STA	TE STREET GLOBAL ADVISORS EL TE STREET GLOBAL ADVISORS EL	JROPE LIMITED JROPE LIMITED	Purchase Purchase	288.30 290.91	Ordinary Ordinary	5,677 96	5,67 9
12-Apr-2023 STA	TE STREET GLOBAL ADVISORS EL	JROPE LIMITED	Purchase Purchase	293.60 303.89	Ordinary Ordinary	10,899 144	10,89
14-Apr-2023 STA	TE STREET GLOBAL ADVISORS EL TE STREET GLOBAL ADVISORS EL TE STREET GLOBAL ADVISORS EL	JROPE LIMITED	Purchase Purchase Sale	302.18 301.40 301.40	Ordinary Ordinary Ordinary	68 1,311 (387)	6 1,31
18-Apr-2023 STA	TE STREET GLOBAL ADVISORS EU TE STREET GLOBAL ADVISORS EU TE STREET GLOBAL ADVISORS EU	JROPE LIMITED	Sale Purchase Purchase	301.40 300.24 299.87	Ordinary Ordinary Ordinary	4,162 108	(38) 4,16) 108
21-Apr-2023 STA	TE STREET GLOBAL ADVISORS EU TE STREET GLOBAL ADVISORS EU	JROPE LIMITED	Purchase Purchase	301.75 305.72	Ordinary Ordinary	192 96	192 9
28-Apr-2023 STA	TE STREET GLOBAL ADVISORS EL TE STREET GLOBAL ADVISORS EL	JROPE LIMITED	Purchase Purchase	304.00 300.58	Ordinary Ordinary	916 826	916 826
02-May-2023 STA	TE STREET GLOBAL ADVISORS EL TE STREET GLOBAL ADVISORS EL	JROPE LIMITED	Purchase Purchase	301.71 301.71	Ordinary Ordinary	594 1,857	594 1,85
03-May-2023 STA	TE STREET GLOBAL ADVISORS EL TE STREET GLOBAL ADVISORS EL TE STREET GLOBAL ADVISORS EL	JROPE LIMITED	Purchase Sale Purchase	299.59 299.49 301.05	Ordinary Ordinary Ordinary	144 (109) 96	144 (10:
10-May-2023 STA	TE STREET GLOBAL ADVISORS EL TE STREET GLOBAL ADVISORS EL TE STREET GLOBAL ADVISORS EL	JROPE LIMITED	Purchase Sale	303.20 303.20	Ordinary Ordinary	465 (405)	469
10-May-2023 STA 11-May-2023 STA	TE STREET GLOBAL ADVISORS EL TE STREET GLOBAL ADVISORS EL	JROPE LIMITED JROPE LIMITED	Sale Purchase	303.20 302.00	Ordinary Ordinary	(1,929) 130	(1,929
17-May-2023 STA	TE STREET GLOBAL ADVISORS EL	JROPE LIMITED	Purchase Sale	304.20 304.23	Ordinary Ordinary	112 (241)	11 (24
23-May-2023 STA	TE STREET GLOBAL ADVISORS EL TE STREET GLOBAL ADVISORS EL TE STREET GLOBAL ADVISORS EL	JROPE LIMITED	Purchase Purchase	304.45 309.20 309.20	Ordinary Ordinary Ordinary	98 358 573	9 35 57
23-May-2023 STA	TE STREET GLOBAL ADVISORS EL TE STREET GLOBAL ADVISORS EL TE STREET GLOBAL ADVISORS EL	JROPE LIMITED	Purchase Sale Sale	309.20 309.20	Ordinary Ordinary	(261) (275)	(26
26-May-2023 STA	TE STREET GLOBAL ADVISORS EL TE STREET GLOBAL ADVISORS EL	JROPE LIMITED	Sale Sale	304.18 304.18	Ordinary Ordinary	147 (82)	14
29-May-2023 STA 31-May-2023 STA	TE STREET GLOBAL ADVISORS EL TE STREET GLOBAL ADVISORS EL	JROPE LIMITED JROPE LIMITED	Sale Purchase	308.11 306.39	Ordinary Ordinary	(108) 6,730	(10 6,73
06-Jun-2023 STA	TE STREET GLOBAL ADVISORS EL TE STREET GLOBAL ADVISORS EL TE STREET GLOBAL ADVISORS EL	JROPE LIMITED	Sale Purchase Purchase	306.39 307.72 308.86	Ordinary Ordinary Ordinary	(228) 153 501	(22: 15: 50:
08-Jun-2023 STA	TE STREET GLOBAL ADVISORS EL TE STREET GLOBAL ADVISORS EL TE STREET GLOBAL ADVISORS EL	JROPE LIMITED	Purchase Purchase Sale	308.86 305.75 305.30	Ordinary Ordinary Ordinary	501 113 (4,377)	50: 11: (4,37:
	TE STREET GLOBAL ADVISORS EL		Sale	305.60	Ordinary	(1,459)	(1,459

	STATE STREET GLOBAL ADVISORS EUROPE L		Sale	287.25	Ordinary	(1,520)	(1,520)
16-Jun-2023 19-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	IMITED IMITED	Purchase Sale	277.86 284.44	Ordinary Ordinary	2,993 (130)	2,993 (130)
21-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	IMITED	Purchase Sale Purchase	283.62 283.62 281.99	Ordinary Ordinary Ordinary	2,257 (902) 343	2,257 (902) 343
26-Jun-2023 27-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	IMITED IMITED	Purchase Purchase	280.00 279.05	Ordinary Ordinary	490 1,087	490 1,087
29-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LI STATE STREET GLOBAL ADVISORS EUROPE LI STATE STREET GLOBAL ADVISORS EUROPE LI	IMITED	Purchase Purchase Sale	279.05 278.30 278.30	Ordinary Ordinary Ordinary	2,256 463 (226)	2,256 463 (226)
30-Jun-2023 30-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	IMITED IMITED	Purchase Purchase	277.38 277.38	Ordinary Ordinary	1,300 1,762	1,300 1,762
03-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LI STATE STREET GLOBAL ADVISORS EUROPE LI STATE STREET GLOBAL ADVISORS EUROPE LI	IMITED	Purchase Sale Purchase	276.25 276.27 276.51	Ordinary Ordinary Ordinary	245 (148) 148	245 (148) 148
05-Jul-2023 05-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LI STATE STREET GLOBAL ADVISORS EUROPE LI	IMITED	Purchase Sale	274.19 274.19	Ordinary Ordinary	171 (345)	171 (345)
07-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	IMITED	Purchase Sale Sale	272.49 266.93 264.12	Ordinary Ordinary Ordinary	1,434 (217) (698)	1,434 (217) (698)
11-Jul-2023 13-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	IMITED	Purchase Purchase	265.01 264.47	Ordinary Ordinary	2,244 3,579	2,244 3,579
14-Jul-2023 18-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LI STATE STREET GLOBAL ADVISORS EUROPE LI STATE STREET GLOBAL ADVISORS EUROPE LI	IMITED	Purchase Purchase Purchase	260.98 264.57 265.52	Ordinary Ordinary Ordinary	452 388 147	452 388 147
21-Jul-2023 25-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	IMITED IMITED	Purchase Purchase Purchase	267.10 265.38	Ordinary Ordinary	193 1,835	193 1,835
27-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	IMITED	Purchase Purchase Purchase	267.70 267.70 266.76	Ordinary Ordinary Ordinary	205 3,524 288	205 3,524 288
31-Jul-2023 31-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	IMITED IMITED	Purchase Purchase	268.52 268.52	Ordinary Ordinary	631 835	631 835
01-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	IMITED	Purchase Sale Purchase	268.52 269.32 269.05	Ordinary Ordinary Ordinary	524 (26) 736	524 (26) 736
03-Aug-2023 07-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LE STATE STREET GLOBAL ADVISORS EUROPE LE	IMITED	Purchase Purchase	267.00 262.16	Ordinary Ordinary	4,044 143	4,044 143
10-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LI STATE STREET GLOBAL ADVISORS EUROPE LI STATE STREET GLOBAL ADVISORS EUROPE LI	IMITED	Sale Purchase Purchase	262.64 264.56 264.58	Ordinary Ordinary Ordinary	(1,310) 914 6.177	(1,310) 914 6.177
10-Aug-2023 10-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LI STATE STREET GLOBAL ADVISORS EUROPE LI	IMITED IMITED	Purchase Purchase	264.58 264.61	Ordinary Ordinary	127 98	127 98
11-Aug-2023 11-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	IMITED	Purchase Sale	266.08 266.08	Ordinary Ordinary	245 (175)	245 (175)
16-Aug-2023 17-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LI STATE STREET GLOBAL ADVISORS EUROPE LI STATE STREET GLOBAL ADVISORS EUROPE LI	IMITED IMITED	Purchase Purchase Purchase	263.00 271.59 269.60	Ordinary Ordinary Ordinary	15 391 6,591	15 391 6,591
18-Aug-2023 18-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	IMITED IMITED	Purchase Purchase	270.57 270.57	Ordinary Ordinary	589 1,732	589 1,732
21-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	IMITED	Sale Purchase Purchase	270.57 266.86 266.86	Ordinary Ordinary Ordinary	(1,732) 1,553 8,565	(1,732) 1,553 8,565
29-Aug-2023 31-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	IMITED IMITED	Purchase Purchase	267.18 273.12	Ordinary Ordinary	6,500 119	6,500 119
31-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LI STATE STREET GLOBAL ADVISORS EUROPE LI STATE STREET GLOBAL ADVISORS EUROPE LI	IMITED	Purchase Salee Purchase	273.53 273.53 271.20	Ordinary Ordinary Ordinary	9,926 (10,127) 147	9,926 (10,127) 147
08-Sep-2023 12-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LI STATE STREET GLOBAL ADVISORS EUROPE LI	IMITED IMITED	Purchase Purchase	270.85 270.37	Ordinary Ordinary	372 147	372 147
14-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	IMITED	Purchase Purchase Sale	269.21 266.93 268.58	Ordinary Ordinary Ordinary	147 128 (437)	147 128 (437)
15-Sep-2023 15-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	IMITED IMITED	Sale Sale	267.66 267.66	Ordinary Ordinary	(471) (3,314)	(471) (3,314)
20-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LI STATE STREET GLOBAL ADVISORS EUROPE LI STATE STREET GLOBAL ADVISORS EUROPE LI	IMITED	Purchase Sale Sale	262.63 262.63 256.40	Ordinary Ordinary Ordinary	15 (128) (125)	15 (128) (125)
21-Sep-2023 22-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	IMITED	sale Sale Purchase	259.01 252.15	Ordinary Ordinary	(1,111) 147	(1,111) 147
26-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LI STATE STREET GLOBAL ADVISORS EUROPE LI STATE STREET GLOBAL ADVISORS EUROPE LI	IMITED	Sale Purchase Sale	252.15 255.60 255.60	Ordinary Ordinary Ordinary	(157) 1,400 (90)	(157) 1,400 (90)
27-Sep-2023 29-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	IMITED	Purchase Purchase	252.04 250.80	Ordinary Ordinary	147 131	147 131
29-Sep-2023 02-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	IMITED IMITED	Sale Sale Purchase	250.80 246.36 248.71	Ordinary Ordinary	(669) (198) 490	(669) (198) 490
04-Oct-2023 05-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LI STATE STREET GLOBAL ADVISORS EUROPE LI STATE STREET GLOBAL ADVISORS EUROPE LI	IMITED IMITED	Purchase Purchase Purchase	248.71 248.70 249.46	Ordinary Ordinary Ordinary	490 15 638	490 15 638
06-Oct-2023 06-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	IMITED IMITED	Purchase Sale	250.20 250.28	Ordinary Ordinary	144 (119)	144 (119)
10-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LI STATE STREET GLOBAL ADVISORS EUROPE LI STATE STREET GLOBAL ADVISORS EUROPE LI	IMITED	Purchase Purchase Purchase	253.45 255.07 255.26	Ordinary Ordinary Ordinary	196 230 115	196 230 115
10-Oct-2023 11-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LI STATE STREET GLOBAL ADVISORS EUROPE LI	IMITED IMITED	Sale Purchase	255.02 254.27	Ordinary Ordinary	(324) 588	(324) 588
12-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LI STATE STREET GLOBAL ADVISORS EUROPE LI STATE STREET GLOBAL ADVISORS EUROPE LI	IMITED	Sale Sale Sale	238.24 250.77 236.40	Ordinary Ordinary Ordinary	(129) (356) (115)	(129) (356) (115)
18-Oct-2023 19-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LI STATE STREET GLOBAL ADVISORS EUROPE LI	IMITED IMITED	Purchase Sale	238.95 235.87	Ordinary Ordinary	771 (230)	771 (230)
23-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LI STATE STREET GLOBAL ADVISORS EUROPE LI STATE STREET GLOBAL ADVISORS EUROPE LI	IMITED	Sale Purchase Sale	233.09 236.80 236.77	Ordinary Ordinary Ordinary	(28) 294 (51)	(28) 294 (51)
23-Oct-2023 25-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	IMITED IMITED	Sale Purchase	236.80 236.05	Ordinary Ordinary	(751) 2,707	(751) 2,707
30-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LI STATE STREET GLOBAL ADVISORS EUROPE LI STATE STREET GLOBAL ADVISORS EUROPE LI	IMITED	Purchase Purchase Purchase	234.34 230.65 234.98	Ordinary Ordinary Ordinary	4,377 345 1,389	4,377 345 1,389
03-Nov-2023 06-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	IMITED IMITED	Purchase Sale	244.00 248.22	Ordinary Ordinary	147 (15)	147 (15)
08-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LI STATE STREET GLOBAL ADVISORS EUROPE LI STATE STREET GLOBAL ADVISORS EUROPE LI	IMITED	Purchase Sale Purchase	247.85 247.85 252.14	Ordinary Ordinary Ordinary	196 (923) 1,436	196 (923) 1,436
10-Nov-2023 13-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LI STATE STREET GLOBAL ADVISORS EUROPE LI	IMITED IMITED	Sale Sale	252.14 252.00	Ordinary Ordinary	(460) (1,795)	(460) (1,795)
15-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	IMITED	Purchase Purchase Sale	253.65 260.55 260.55	Ordinary Ordinary Ordinary	637 98 (154)	637 98 (154)
16-Nov-2023 17-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	IMITED IMITED	Purchase Purchase	258.21 258.61	Ordinary Ordinary	381 343	381 343
17-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	IMITED IMITED	Purchase Sale Purchase	259.00 258.61 257.62	Ordinary Ordinary Ordinary	1,176 (230) 45	1,176 (230) 45
24-Nov-2023 27-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	IMITED	Purchase Sale	258.09 256.28	Ordinary Ordinary	343 (156)	343 (156)
28-Nov-2023 29-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LI STATE STREET GLOBAL ADVISORS EUROPE LI STATE STREET GLOBAL ADVISORS EUROPE LI	IMITED IMITED	Purchase Sale Purchase	256.88 262.20 262.17	Ordinary Ordinary Ordinary	218 (230) 2,642	218 (230) 2,642
30-Nov-2023 30-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	IMITED IMITED	Purchase Purchase Purchase	262.17 262.17	Ordinary Ordinary	1,331 140	1,331 140
30-Nov-2023 30-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	IMITED IMITED	Purchase Purchase Salo	262.17 262.17	Ordinary Ordinary	150 4	150 4
30-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LI STATE STREET GLOBAL ADVISORS EUROPE LI STATE STREET GLOBAL ADVISORS EUROPE LI	IMITED IMITED	Sale Sale Sale	262.23 262.23 262.86	Ordinary Ordinary Ordinary	(222) (537) (690)	(222) (537) (690)
04-Dec-2023 05-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	IMITED IMITED	Purchase Purchase	264.17 263.12	Ordinary Ordinary	147 392	147 392
06-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LI STATE STREET GLOBAL ADVISORS EUROPE LI STATE STREET GLOBAL ADVISORS EUROPE LI	IMITED	Sale Purchase Purchase	263.12 267.47 266.49	Ordinary Ordinary Ordinary	(230) 98 294	(230) 98 294
07-Dec-2023 07-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	IMITED	Sale Sale	266.49 266.49	Ordinary Ordinary	(1,952) (241)	(1,952) (241)
12-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	IMITED	Sale Purchase Purchase	266.92 269.50 276.76	Ordinary Ordinary Ordinary	(100) 650 8,475	(100) 650 8,475
14-Dec-2023 14-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	IMITED IMITED	Purchase Sale	276.76 274.93	Ordinary Ordinary	563 (510)	563 (510)
15-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	IMITED	Sale Purchase Sale	276.76 278.74 277.54	Ordinary Ordinary Ordinary	(474) 14,212 (1,115)	(474) 14,212 (1,115)
15-Dec-2023 15-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE L STATE STREET GLOBAL ADVISORS EUROPE L	IMITED	Sale Sale	278.74 278.74	Ordinary Ordinary	(831) (932)	(831) (932)
18-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE L	IMITED	Purchase	279.52	Ordinary	1,247	1,247

	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	281.09	Ordinary	(571)	(571
21-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	284.05 282.51	Ordinary Ordinary	(1,965) (1,570)	(1,965) (1,570)
28-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Purchase	285.65 286.65 286.65	Ordinary Ordinary Ordinary	960 1,200 114	960 1,200 114
02-Jan-2024 02-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	288.30 288.30	Ordinary Ordinary	294 (81)	294 (81)
04-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	286.73 286.73 286.73	Ordinary Ordinary	343 (11,276)	343 (11,276)
08-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	286.73 286.80 286.80	Ordinary Ordinary Ordinary	(2,217) 232 (348)	(2,217) 232 (348
09-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	290.10 290.02	Ordinary Ordinary	673 178	673 178
17-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	284.69 285.91	Ordinary Ordinary	3,785 196	3,785 196
19-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Purchase	282.81 289.00 290.52	Ordinary Ordinary Ordinary	245 116 833	245 116 833
25-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase In specie redemption Sale	n/a 295.00	Ordinary Ordinary	(158,969) (1,219)	(158,969 (1,219)
30-Jan-2024 31-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	296.74 301.70	Ordinary Ordinary	116 4,869	116 4,869
02-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	301.70 299.79 300.24	Ordinary Ordinary	(3,033) 580 2,354	(3,033) 580 2,354
06-Feb-2024		Purchase Purchase Purchase	300.24 301.96 303.15	Ordinary Ordinary Ordinary	2,354 196 232	2,354 196 232
09-Feb-2024 09-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	305.00 305.00	Ordinary Ordinary	735 (135)	735 (135
23-Feb-2024		Purchase Sale	284.00 285.34	Ordinary Ordinary	580 (117)	580 (117
26-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Purchase	287.32 287.32 285.50	Ordinary Ordinary Ordinary	259 (405) 232	259 (405) 232
27-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	285.50 285.62	Ordinary Ordinary	(3,781) 116	(3,781)
04-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	286.24 279.48	Ordinary Ordinary	12,515 (1,549)	12,515 (1,549)
06-Mar-2024		Purchase Purchase	282.30 284.72	Ordinary Ordinary	196 1,410	196 1,410
06-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale In specie application	282.30 n/a 285.47	Ordinary Ordinary Ordinary	(394) 504,444 116	(394) 504,444 116
11-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Purchase	285.47 281.20 281.87	Ordinary Ordinary Ordinary	323 4,662	323 4,662
13-Mar-2024 14-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	280.00 282.67	Ordinary Ordinary	147 1,010	147 1,010
15-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale Userbase	280.21 280.21 288.30	Ordinary Ordinary	(1,560) (1,004) 468	(1,560) (1,004) 468
31-Mar-2023		Purchase Purchase Purchase	288.30 288.30 288.30	Ordinary Ordinary Ordinary	9,809 303	9,809 303
31-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	288.15 288.30	Ordinary Ordinary	(208) (468)	(208
31-Mar-2023 31-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	288.30 288.30	Ordinary Ordinary	(8,991) (10,409)	(8,991) (10,409)
03-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie application Purchase Sale	n/a 290.91	Ordinary Ordinary	1,022 259	1,022 259
04-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Purchase	290.91 291.18 291.47	Ordinary Ordinary Ordinary	(1,548) 449 1.365	(1,548) 449 1.365
04-Apr-2023 05-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	291.47 293.60	Ordinary Ordinary	(667) 1,287	(667 1,287
11-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	300.18 301.50	Ordinary Ordinary	447 92	447 92
12-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Purchase	303.13 303.92 302.18	Ordinary Ordinary Ordinary	264 1,471 35	264 1,471 35
14-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	301.40 300.12	Ordinary Ordinary	550 231	550 231
19-Apr-2023 19-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	299.70 299.70	Ordinary Ordinary	665 (2)	665 (2)
20-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	299.70 302.00	Ordinary Ordinary	(1,607)	(1,607)
24-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Sale	301.75 304.34 305.00	Ordinary Ordinary Ordinary	(1,186) (180)	877 (1,186) (180
27-Apr-2023		Purchase Sale	304.00 300.58	Ordinary Ordinary	611 (263)	611 (263
02-May-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	301.71 301.71	Ordinary Ordinary	(594) (169)	(594 (169
04-May-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Purchase	299.49 300.10 303.20	Ordinary Ordinary Ordinary	366 350 70	366 350 70
10-May-2023		Sale Sale	303.20 302.00	Ordinary Ordinary	(320)	(320)
17-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	306.79 304.23	Ordinary Ordinary	134 350	134 350
19-May-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	302.82 304.46	Ordinary Ordinary	(222) 35	(222
23-May-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Purchase	307.24 309.20 305.62	Ordinary Ordinary Ordinary	100 92 2,016	100 92 2,016
25-May-2023 31-May-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	305.32 306.39	Ordinary Ordinary	(170) 2,629	(170 2,629
31-May-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	307.06 306.39	Ordinary Ordinary	6,755 (142)	6,755 (142
05-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale Purchase	310.29 310.73 308.86	Ordinary Ordinary Ordinary	(468) (815) 4.158	(468 (815) 4,158
08-Jun-2023		Purchase Sale	305.75 305.75	Ordinary Ordinary	85 (496)	85 (496
09-Jun-2023 13-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	305.30 305.60	Ordinary Ordinary	259 (966)	259 (966
16-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	287.25 277.86 277.97	Ordinary Ordinary	698 1,626 211	698 1,626 211
16-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Purchase	277.97 277.96 283.62	Ordinary Ordinary Ordinary	(63) 1,448	(63) 1,448
21-Jun-2023 22-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	283.62 281.75	Ordinary Ordinary	(360) (202)	(360)
26-Jun-2023		Purchase Purchase	282.00 280.00	Ordinary Ordinary	123 2,004	123 2,004
30-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Purchase	279.05 277.38 277.38	Ordinary Ordinary Ordinary	444 373 2,756	444 373 2,756
30-Jun-2023 05-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	277.23 274.19	Ordinary Ordinary	(146) 869	(146 869
11-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	272.49 265.01	Ordinary Ordinary	382 49	382 49
14-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Sale	264.47 260.98 265.30	Ordinary Ordinary Ordinary	147 369 (695)	147 369 (695
21-Jul-2023 24-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	266.38 266.39	Ordinary Ordinary	(61) (230)	(61)
02-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	269.32 268.09	Ordinary Ordinary	821 1,532	821 1,532
09-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale In specie application Purchase	265.14 n/a 264.58	Ordinary Ordinary Ordinary	(2,993) 5,882 145	(2,993) 5,882 145
11-Aug-2023 14-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	264.58 266.08 263.00	Ordinary Ordinary Ordinary	145 142 49	142 49
15-Aug-2023 16-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale In specie application	273.41 n/a	Ordinary Ordinary	(3,010) 9,370	(3,010) 9,370
21-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Purchase	270.68 266.86 263.20	Ordinary Ordinary Ordinary	43 101 49	43 101 49
25-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Sale	263.42 263.42 271.91	Ordinary Ordinary Ordinary	50 (1,209)	50 (1,209)
31-Aug-2023 12-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	273.53 270.37	Ordinary Ordinary	348 159	348 159
12-Sep-2023		Purchase Sale	270.37 267.66	Ordinary Ordinary	2,844 (2,539)	2,844 (2,539

15-Sep-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale	268.08	Ordinary	(876)	(876
21-Sep-2023 STATE STREET GLOBAL ADVISORS LIMITED 21-Sep-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	256.35 256.35	Ordinary Ordinary	53 (593)	53 (593
26-Sep-2023 STATE STREET GLOBAL ADVISORS LIMITED 27-Sep-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	255.60 252.00	Ordinary Ordinary	106 618	106 618
27-Sep-2023 STATE STREET GLOBAL ADVISORS LIMITED 28-Sep-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	252.04 252.04 246.36	Ordinary Ordinary	346 95	346 95 196
02-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED 04-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED 04-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Sale	248.70 247.26	Ordinary Ordinary Ordinary	196 421 (1,592)	421 (1,592
04-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED 05-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED 05-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption Sale	n/a 249.46	Ordinary Ordinary	(69,953) (338)	(69,953 (338
06-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED 10-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	250.29 255.07	Ordinary Ordinary	710 53	710
11-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED 12-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	254.27 238.24	Ordinary Ordinary	(1,578) (138)	(1,578
13-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED 16-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	241.39 240.00	Ordinary Ordinary	106 (173)	106
19-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED 19-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	235.87 235.87	Ordinary Ordinary	8,480 (600)	8,480
20-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED 20-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	232.79 233.09	Ordinary Ordinary	(51) (2,315)	(51 (2,315
23-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED 26-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	236.80 234.34	Ordinary Ordinary	(75) 245	(75 245
26-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED 26-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED 27-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale Sale	233.84 234.34 234.09	Ordinary Ordinary Ordinary	(265) (225) (920)	(265 (225 (920
30-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED 31-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED 31-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED	sale Purchase Purchase	230.65 232.16	Ordinary Ordinary	216 1,923	216
31-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED 01-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	232.35 234.98	Ordinary Ordinary	(1,063) 200	(1,063
01-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED 02-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	234.98 238.10	Ordinary Ordinary	(300)	(300
02-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED 03-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	238.10 244.00	Ordinary Ordinary	(826) 1,179	(826 1,179
07-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED 08-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	248.12 247.85	Ordinary Ordinary	(520) 445	(520 445
08-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED 16-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	247.85 258.21	Ordinary Ordinary	(600) 486	(600 486
21-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED 21-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	257.12 256.84	Ordinary Ordinary	95 (2,808)	(2,808
22-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED 23-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase In specie application	259.27 n/a	Ordinary Ordinary	46 57,274	57,274
24-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED 27-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED 27-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Purchase	258.09 256.28 257.21	Ordinary Ordinary Ordinary	162 54 116	162 54 116
27-NOV-2023 STATE STREET GLOBAL ADVISORS LIMITED 28-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED 30-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Purchase	257.21 256.88 262.17	Ordinary Ordinary Ordinary	98 3,854	98 3,854
30-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED 30-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED 30-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Purchase	262.17 262.17 262.17	Ordinary Ordinary	56,966 741	56,966 741
30-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED 30-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	262.23 262.23	Ordinary Ordinary	605 864	605 864
30-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED 30-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	 262.23 262.23	Ordinary Ordinary	1,524 537	1,524 537
01-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 05-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED	In specie application Purchase	n/a 263.12	Ordinary Ordinary	1,707 291	1,707 291
14-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 15-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	274.93 278.74	Ordinary Ordinary	(820) 17,591	(820 17,59
15-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 15-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	277.54 278.74	Ordinary Ordinary	(445) (2,064)	(2,064
20-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 20-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	283.52 284.05	Ordinary Ordinary	182 (161)	182
22-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 29-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	282.15 286.65	Ordinary Ordinary	796 77	796
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	288.30 284.81 286.73	Ordinary Ordinary Ordinary	394 1,040 418	394 1,040 418
08-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED 09-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	286.80 290.10	Ordinary Ordinary	2,576 1,596	2,576 1,596
09-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED 10-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	290.26 291.72	Ordinary Ordinary	87 (1,198)	87 (1,198
11-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED 11-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	291.38 293.12	Ordinary Ordinary	900	900
12-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED 15-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	290.40 289.17	Ordinary Ordinary	159 392	159 392
16-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED 16-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED	Purchase In specie redemption	284.69 n/a	Ordinary Ordinary	159 (2,693)	159 (2,693
17-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED 17-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	285.91 285.91	Ordinary Ordinary	181 (675)	181
19-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED 19-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	289.00 289.00	Ordinary Ordinary	1,674 37	1,674
19-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED 22-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED 22-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Purchase	285.61 290.52 290.54	Ordinary Ordinary Ordinary	(103) 300 2,302	(103 300 2,302
22-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED 23-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED 24-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Purchase	290.54 293.34 291.40	Ordinary Ordinary	150 212	2,30. 150 212
24-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED 24-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	291.70 291.40	Ordinary Ordinary	108	108
25-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED 25-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	293.00 291.81	Ordinary Ordinary	202 (1,122)	202
25-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED 25-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED	Sale In specie application	293.00 n/a	Ordinary Ordinary	(889) 158,969	(889 158,969
29-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED 01-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	293.26 300.50	Ordinary Ordinary	75 (774)	75 (774
05-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED 06-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	300.24 301.96	Ordinary Ordinary	23,859 25,247	23,859 25,24
07-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED 07-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	304.97 305.00	Ordinary Ordinary	23,859 (1,139)	23,859
08-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED 09-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED 09-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Sale	303.14 305.00 305.00	Ordinary Ordinary Ordinary	23,859 212 (821)	23,859
14-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED 20-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED 20-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED	sale Purchase Purchase	280.19 282.28	Ordinary Ordinary	31,365 259	(82: 31,36: 259
21-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED 21-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED 21-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	284.27 284.27 284.27	Ordinary Ordinary	2,387 28,501	2,38 28.50
22-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED 26-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	285.02 287.32	Ordinary Ordinary	23,859 24,183	23,859 24,18
27-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED 27-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	285.50 285.03	Ordinary Ordinary	31,093 (249)	31,09 (24
28-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED 29-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	285.58 286.24	Ordinary Ordinary	32,990 80,826	32,99 80,82
29-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED 04-Mar-2024 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	286.24 279.48	Ordinary Ordinary	(7,050) 152	(7,050 152
06-Mar-2024 STATE STREET GLOBAL ADVISORS LIMITED 06-Mar-2024 STATE STREET GLOBAL ADVISORS LIMITED	Sale In specie redemption	282.30 n/a	Ordinary Ordinary	(180) (504,444)	(18 (504,44
07-Mar-2024 STATE STREET GLOBAL ADVISORS LIMITED 07-Mar-2024 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	281.85 281.85	Ordinary Ordinary	345 (184)	345
11-Mar-2024 STATE STREET GLOBAL ADVISORS LIMITED 13-Mar-2024 STATE STREET GLOBAL ADVISORS LIMITED 15-Mar-2024 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Purchase	281.20 280.00 280.21	Ordinary Ordinary Ordinary	694 1,234 486	694 1,23
15-Mar-2024 STATE STREET GLOBAL ADVISORS LIMITED 15-Mar-2024 STATE STREET GLOBAL ADVISORS LIMITED 31-Mar-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMIT	Sale	280.21 280.21 288.30	Ordinary Ordinary Ordinary	486 (463) 2,557	486 (46 2,55
STILL I GEOGRE ADVISORS, AUSTRALIA TIMI	TED Purchase	288.30 n/a	Ordinary Ordinary	2,537 26,832 2,944	26,83 26,83
31-Mar-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMIT 31-Mar-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMIT	TED In specie redemption	n/a 291.47	Ordinary Ordinary	(4,048) 7,310	(4,048
31-Mar-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMIT	TED Purchase	300.18	Ordinary Ordinary	2,253 174	2,25 174
31-Mar-2023 [STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMIN 31-Mar-2023 [STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMIN 03-Ap-2023 [STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMIN 04-Ap-2023 [STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMIN 06-Ap-2023 [STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMIN 06-Ap-2023 [STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMIN	TED Purchase TED In specie application	n/a			(45 49,73
31-Mar-2023 [STATE STREET GLOBAL ADVISORS, AUSTRALLA, LIMIN 31-Mar-2023 [STATE STREET GLOBAL ADVISORS, AUSTRALLA, LIMIN 03-Agr-2023 [STATE STREET GLOBAL ADVISORS, AUSTRALLA, LIMIN 04-Agr-2023 [STATE STREET GLOBAL ADVISORS, AUSTRALLA, LIMIN 06-Agr-2023 [STATE STREET GLOBAL ADVISORS, AUSTRALLA, LIMIN 06-Agr-2023 [STATE STREET GLOBAL ADVISORS, AUSTRALLA, LIMIN 06-Agr-2023 [STATE STREET GLOBAL ADVISORS, AUSTRALLA, LIMIN 11-Agr-2023 [STATE STREET GLOBAL	TED Purchase TED In specie application TED In specie redemption TED Purchase	n/a 301.75	Ordinary Ordinary	(455) 49,735	
31-Mar-2023 STATE STREET GLOBAL ADVISORS, AUSTRALLA, LIMIN 31-Mar-2023 STATE STREET GLOBAL AUDVSORS, AUSTRALLA, LIMIN 03-Agr-2023 STATE STREET GLOBAL AUDVSORS, AUSTRALLA, LIMIN 04-Agr-2023 STATE STREET GLOBAL AUDVSORS, AUSTRALLA, LIMIN 06-Agr-2023 STATE STREET GLOBAL AUDVSORS, AUSTRALLA, LIMIN 06-Agr-2023 STATE STREET GLOBAL AUDVSORS, AUSTRALLA, LIMIN 06-Agr-2023 STATE STREET GLOBAL AUDVSORS, AUSTRALLA, LIMIN 11-Agr-2023 STATE STREET GLOBAL AUDVSORS, AUSTRALLA, LIMIN 12-Agr-2023 STATE STREET GLOBAL AUDVSORS, AUSTRALLA, LIMIN 13-Agr-2023 STATE STREET GLOBAL AUDVSORS, AUSTRALLA, LIMIN 14-Agr-2033 STATE STREET GLOBAL AUDVSORS, AUSTRALLA, LIMIN 14-Agr-2033 STATE STREET GLOBAL AUDVSORS, AUSTRALLA, LIMIN 15-Agr-2034 STATE STREET GLOBAL AUDVSORS, AUSTRALLA, LIMIN	Purchase	n/a 301.75 303.92 303.92	Ordinary Ordinary Ordinary Ordinary	49,735 6,628 17,492	6,62 17,49
31-Mar-2023 STATE STREET GLOBAL ADVISORS, AUSTRALLA, LIMIN 31-Mar-2023 STATE STREET GLOBAL AUDVSORS, AUSTRALLA, LIMIN 03-Agr-2023 STATE STREET GLOBAL AUDVSORS, AUSTRALLA, LIMIN 04-Agr-2023 STATE STREET GLOBAL AUDVSORS, AUSTRALLA, LIMIN 06-Agr-2023 STATE STREET GLOBAL AUDVSORS, AUSTRALLA, LIMIN 06-Agr-2023 STATE STREET GLOBAL AUDVSORS, AUSTRALLA, LIMIN 11-Agr-2023 STATE STREET GLOBAL AUDVSORS, AUSTRALLA, LIMIN 11-Agr-2023 STATE STREET GLOBAL AUDVSORS, AUSTRALLA, LIMIN 12-Agr-2023 STATE STREET GLOBAL AUDVSORS, AUSTRALLA, LIMIN 12-Agr-2023 STATE STREET GLOBAL AUDVSORS, AUSTRALLA, LIMIN 13-Agr-2023 STATE STREET GLOBAL AUDVSORS, AUSTRALLA, LIMIN 13-Agr-2023 STATE STREET GLOBAL AUDVSORS, AUSTRALLA, LIMIN 14-Agr-2023 STATE STREET GLOBAL AUDVSORS, AUSTRALLA, LIMIN 14-Agr-2034 STATE STREET GLOBAL AUDVSORS, AUSTRALLA, LIMIN 14-AGR	Purchase	n/a 301.75 303.92 303.92 103.92 104.03	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	49,735 6,628 17,492 455 (821)	6,62 17,49 45 (82
31-Mar-2023 STATE STREET GLOBAL ADVISORS, AUSTRALLA, LIMIN 31-Mar-2023 STATE STREET GLOBAL AUDVSORS, AUSTRALLA, LIMIN 03-Agr-2023 STATE STREET GLOBAL AUDVSORS, AUSTRALLA, LIMIN 04-Agr-2023 STATE STREET GLOBAL AUDVSORS, AUSTRALLA, LIMIN 06-Agr-2023 STATE STREET GLOBAL AUDVSORS, AUSTRALLA, LIMIN 06-Agr-2023 STATE STREET GLOBAL AUDVSORS, AUSTRALLA, LIMIN 11-Agr-2023 STATE STREET GLOBAL AUDVSORS, AUSTRALLA, LIMIN 12-Agr-2023 STATE STREET GLOBAL AUDVSORS, AUSTRALLA, LIMIN 12-Agr-2023 STATE STREET GLOBAL AUDVSORS, AUSTRALLA, LIMIN 13-Agr-2023 STATE STREET GLOBAL AUDVSORS, AUSTRALLA, LIMIN 14-Agr-2023 STATE STREET GLOBAL AUDVSORS, AUSTRALLA, LIMIN 14-Agr-2023 STATE STREET GLOBAL AUDVSORS, AUSTRALLA, LIMIN 14-Agr	Purchase Purchase	n/a 301.75 303.92 303.92 n/a 301.40 n/a	Ordinary	49,735 6,628 17,492 455 (821) 513,326 (455)	6,62 17,49 45: (82 513,32: (45
31-Mar-2023 STATE STREET GLOBAL ADVISORS, AUSTRALLA, LIMIN CAPE CONTROL OF CONTROL ON CONTROL OF CO	Purchase	n/a 301.75 303.92 303.92 n/a 301.40 n/a 300.24 300.24	Ordinary	49,735 6,628 17,492 455 (821) 513,326 (455) 22,230 (1,376)	6,62: 17,49 45: (82 513,32: (45: 22,23 (1,376
31-Mar-2023 STATE STREET GLOBAL ADVISORS, AUSTRALLA, LIMIN 03-Apr-2023 STATE STREET GLOBAL AUDVSORS, AUSTRALLA, LIMIN 03-Apr-2023 STATE STREET GLOBAL AUDVSORS, AUSTRALLA, LIMIN 04-Apr-2023 STATE STREET GLOBAL AUDVSORS, AUSTRALLA, LIMIN 06-Apr-2023 STATE STREET GLOBAL AUDVSORS, AUSTRALLA, LIMIN 06-Apr-2023 STATE STREET GLOBAL AUDVSORS, AUSTRALLA, LIMIN 11-Apr-2023 STATE STREET GLOBAL AUDVSORS, AUSTRALLA, LIMIN 12-Apr-2023 STATE STREET GLOBAL AUDVSORS, AUSTRALLA, LIMIN 12-Apr-2023 STATE STREET GLOBAL AUDVSORS, AUSTRALLA, LIMIN 12-Apr-2023 STATE STREET GLOBAL AUDVSORS, AUSTRALLA, LIMIN 13-Apr-2023 STATE STREET GLOBAL AUDVSORS, AUSTRALLA, LIMIN 14-Apr-2023 STATE STREET GLOBAL AUDVSORS, AUSTRALLA, LIMIN	Purchase	n/a 301.75 303.92 303.92 303.92 303.92 n/a 301.40 n/a 2 300.24 300.24	Ordinary	49,735 6,628 17,492 455 (821) 513,326 (455) 22,230 (1,376) 348 1,571	6,62 17,49 45: (82 513,32 (45: 22,23 (1,37) 34!
31-Mar-2023 STATE STREET GLOBAL ADVISIONS, AUSTRALLA, LIMIN 31-Mar-2023 STATE STREET GLOBAL ADVISIONS, AUSTRALLA, LIMIN 03-Apr-2023 STATE STREET GLOBAL ADVISIONS, AUSTRALLA, LIMIN 04-Apr-2023 STATE STREET GLOBAL ADVISIONS, AUSTRALLA, LIMIN 05-Apr-2023 STATE STREET GLOBAL ADVISIONS, AUSTRALLA, LIMIN 05-Apr-2023 STATE STREET GLOBAL ADVISIONS, AUSTRALLA, LIMIN 11-Apr-2023 STATE STREET GLOBAL ADVISIONS, AUSTRALLA, LIMIN 12-Apr-2023 STATE STREET GLOBAL ADVISIONS, AUSTRALLA, LIMIN 12-Apr-2023 STATE STREET GLOBAL ADVISIONS, AUSTRALLA, LIMIN 13-Apr-2023 STATE STREET GLOBAL ADVISIONS, AUSTRALLA, LIMIN 14-Apr-2023 STATE STREET GLOBAL ADVISIONS, AUSTRALLA, LIMIN 14-Apr-2023 STATE STREET GLOBAL ADVISIONS, AUSTRALLA, LIMIN 14-Apr-2023 STATE STREET GLOBAL A	Purchase Purchase	n/a 301.75 303.92 303.92 303.92 n/a 301.40 n/a 300.24 n/a	Ordinary	49,735 6.628 17,492 455 (821) 513,326 (455) 22,230 (1,376) 348	6,62 17,49 45! (82 513,32! (43) 22,23 (1,3)!

	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	299.82 n/a	Ordinary Ordinary	6,546 (455)	6,546 (455)
11-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	303.20 n/a	Ordinary Ordinary	1,590 73,922	1,590 73,922
15-May-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 307.81 n/a	Ordinary Ordinary Ordinary	5,180 17,657 (4,452)	5,180 17,657 (4,452)
17-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	304.23 304.18	Ordinary Ordinary	10 4,494	10
26-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	304.18 n/a	Ordinary Ordinary	(6,122) (457)	(6,122) (457
31-May-2023 31-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	306.39 306.39	Ordinary Ordinary	36,027 1,086	36,027 1,086
31-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	306.39 306.39	Ordinary Ordinary	342 (447)	342 (447
31-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale In specie redemption	306.39 306.39 n/a	Ordinary Ordinary Ordinary	(1,086) (342) (2,968)	(1,086) (342) (2,968)
05-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	(152,313) (495,862)	(152,313 (495,862
13-Jun-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	112,747 (457)	112,747 (457
16-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	277.86 277.86 277.86	Ordinary Ordinary	865 915 58.899	865 915 58,899
16-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale In specie redemption	277.86 277.86 n/a	Ordinary Ordinary Ordinary	(31,936) (164)	(31,936)
22-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	281.99 279.05	Ordinary Ordinary	4,477 1,182	4,477 1,182
28-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	279.02 n/a	Ordinary Ordinary	(60) (2,683)	(2,683)
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	(4,048) (455)	(4,048)
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 Sale	n/a 272.21 272.49	Ordinary Ordinary Ordinary	(2,576) (1,851) (88)	(2,576) (1,851) (88)
10-Jul-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	2,944 455	2,944 455
17-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	262.86 n/a	Ordinary Ordinary	443 (2,576)	443 (2,576)
21-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	n/a 267.10	Ordinary Ordinary	324 (1,052)	324 (1,052)
24-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 266.19	Ordinary Ordinary	(1,365) (147)	(1,365)
25-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption In specie application	266.19 n/a n/a	Ordinary Ordinary Ordinary	(158) (2,576) 2,208	(158 (2,576) 2,208
01-Aug-2023 01-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	in specie application Sale Sale	269.32 269.35	Ordinary Ordinary	(1,043) (11,950)	(1,043) (11,950)
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	35,911 (2,295)	35,911 (2,295)
03-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	268.09 n/a	Ordinary Ordinary	(662) (972)	(662 (972
04-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale In specie application	265.14 265.14 n/a	Ordinary Ordinary Ordinary	(10,803) (2,426) 2,208	(10,803) (2,426) 2,208
07-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 262.64	Ordinary Ordinary	(455) 1,358	(455 1,358
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	262.64 n/a	Ordinary Ordinary	1,310 (455)	1,310 (455)
14-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	264.58 n/a	Ordinary Ordinary	5,861 (455)	5,861 (455
16-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 Purchase	n/a n/a 269.60	Ordinary Ordinary Ordinary	455 1,840 752	455 1,840 752
17-Aug-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	2,952 193,593	2,952 193,593
23-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 263.85	Ordinary Ordinary	(2,952) (6,862)	(2,952)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	263.90 263.90	Ordinary Ordinary	(90) (84)	(90) (84)
25-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 263.42	Ordinary Ordinary	(18,877) 22,047	(18,877) 22,047
29-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption Purchase	267.18 n/a 273.12	Ordinary Ordinary Ordinary	109,660 (457) 212	109,660 (457) 212
31-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	273.12 273.12	Ordinary Ordinary	612 4,396	612 4,396
31-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	273.53 n/a	Ordinary Ordinary	17,834 (2,226)	17,834 (2,226)
11-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	268.29 268.57	Ordinary Ordinary	88,843 111	88,843 111
14-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale Purchase	n/a 266.93 267.66	Ordinary Ordinary Ordinary	(461) (11,076) 9,648	(461 (11,076) 9,648
15-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	267.66 267.66	Ordinary Ordinary	6,197 1,567	6,197 1,567
15-Sep-2023 15-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	267.66 267.66	Ordinary Ordinary	(1,988) (9,979)	(1,988) (9,979)
20-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	262.63 n/a	Ordinary Ordinary	(1,231) (15,246)	(1,231) (15,246)
26-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase Purchase	255.46 255.46 252.00	Ordinary Ordinary Ordinary	128 118 6.330	128 118 6.330
27-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Putchase Sale In specie application	252.00 252.00 n/a	Ordinary Ordinary	(81) 328	(81) 328
29-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	250.80 n/a	Ordinary Ordinary	4,105 4,846	4,105 4,846
10-Oct-2023 13-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 241.44	Ordinary Ordinary	(69,968) (381)	(69,968) (381)
13-Oct-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	453 (2,928)	453 (2,928)
19-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase Sale	n/a 235.87 235.87	Ordinary Ordinary Ordinary	1,464 115,259 (437)	1,464 115,259 (437
23-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	n/a 235.88	Ordinary Ordinary	908	908
25-Oct-2023 25-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	235.88 236.05	Ordinary Ordinary	(68) (531)	(68) (531)
26-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	234.34 n/a	Ordinary Ordinary	1,554 30,098	1,554 30,098
26-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 redemption	n/a n/a n/a	Ordinary Ordinary Ordinary	1,177 (20,119) (4,325)	1,177 (20,119) (4,325)
26-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	in specie redemption Purchase	n/a n/a 232.34	Ordinary Ordinary	(6,831) 86,717	(6,831) 86,717
31-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	232.35 232.35	Ordinary Ordinary	30,226 1,063	30,226 1,063
31-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	232.35 n/a	Ordinary Ordinary	(30,226)	(30,226)
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 application In specie application	n/a n/a n/a	Ordinary Ordinary Ordinary	454 142,931 (3,660)	454 142,931 (3,660)
07-Nov-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 Purchase	n/a n/a 247.85	Ordinary Ordinary Ordinary	(18,380) (18,387	(18,380) 120,817
14-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase In specie application	n/a 253.65 n/a	Ordinary Ordinary Ordinary	(454) 43,964 324	(454) 43,964 324
15-Nov-2023 16-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 258.21	Ordinary Ordinary	(28,211) (1,545)	(28,211) (1,545)
17-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	n/a 258.61	Ordinary Ordinary	910 (3,329)	910 (3,329
21-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application Question	n/a n/a 257.94	Ordinary Ordinary	(456) 49,370	(456) 49,370
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	257.94 n/a 257.21	Ordinary Ordinary Ordinary	4,567 314,784 20,587	4,567 314,784 20,587
29-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	257.21 261.73 262.17	Ordinary Ordinary Ordinary	20,587 41,174 1,980	20,587 41,174 1,980
30-Nov-2023 30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	262.17 262.17	Ordinary Ordinary	363,819 767	363,819 767
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	262.17 262.23	Ordinary Ordinary	303 2,324	303 2,324
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	262.23 262.23	Ordinary Ordinary	1,324 20,604	1,32 20,60

30-Nov-2023 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	262.23 262.23	Ordinary Ordinary	(239) (1,324)	(239) (1,324)
30-Nov-2023 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale In specie application	262.23 262.23 n/a	Ordinary Ordinary Ordinary	(20,604) (864) 158,213	(20,604) (864) 158,213
30-Nov-2023 S 01-Dec-2023 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie represention In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(158,213) (1,835)	(158,213) (1,835)
07-Dec-2023 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption Purchase	n/a n/a 266.92	Ordinary Ordinary Ordinary	(355) (456) 14,007	(355) (456) 14,007
11-Dec-2023 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application Purchase	n/a 269.50	Ordinary Ordinary	2,569 27,385	2,569 27,385
14-Dec-2023 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 276.76	Ordinary Ordinary	(2,291) 7,975	(2,291) 7,975
15-Dec-2023 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase In specie application	278.74 278.74 n/a	Ordinary Ordinary Ordinary	831 512,229 20,587	831 512,229 20,587
19-Dec-2023 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	41,174 340,873	41,174 340,873
19-Dec-2023 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a n/a	Ordinary Ordinary	21,481 3,356 (20,587)	21,481 3,356 (20,587)
19-Dec-2023 S	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	Ordinary Ordinary Ordinary	(41,174) (340,873)	(41,174) (340,873)
19-Dec-2023 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a	Ordinary Ordinary	(21,353) (346)	(21,353) (346)
19-Dec-2023 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption Sale	n/a n/a 284.05	Ordinary Ordinary Ordinary	(1,177) (1,961) (1,456)	(1,177) (1,961) (1,456)
20-Dec-2023 S 21-Dec-2023 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(6,502) 456	(6,502) 456
22-Dec-2023 S	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	(5,138) (912) (1,456)	(5,138) (912) (1,456)
02-Jan-2024 S	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	Ordinary Ordinary	(904) 452	(904) 452
09-Jan-2024 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	290.10 n/a	Ordinary Ordinary	(13,456) 162	(13,456) 162
12-Jan-2024 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS. AUSTRALIA, LIMITED	Purchase Purchase In specie application	291.86 290.25 n/a	Ordinary Ordinary Ordinary	704 87,223 2,184	704 87,223 2.184
18-Jan-2024 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	285.91 282.81	Ordinary Ordinary	86,256 1,993	86,256 1,993
19-Jan-2024 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption Purchase	n/a n/a 290.52	Ordinary Ordinary Ordinary	(24,551) (452) 528	(24,551) (452) 528
22-Jan-2024 S 23-Jan-2024 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	290.52 n/a	Ordinary Ordinary	88,133 (162)	88,133 (162)
25-Jan-2024 S 30-Jan-2024 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption Purchase	293.00 n/a 301.70	Ordinary Ordinary Ordinary	65,332 (452) 107,287	65,332 (452) 107,287
31-Jan-2024 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption Purchase	301.70 n/a 299.79	Ordinary Ordinary Ordinary	(364) 85,971	(364) 85,971
06-Feb-2024 S 08-Feb-2024 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(452) 162	(452) 162
12-Feb-2024 S	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	305.00 n/a n/a	Ordinary Ordinary Ordinary	213,660 162 2.184	213,660 162 2,184
14-Feb-2024 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	280.19 n/a	Ordinary Ordinary	44 (452)	44 (452)
23-Feb-2024 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	285.34 285.34	Ordinary Ordinary	(3,096) (1,834)	(3,096) (1,834)
27-Feb-2024 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	287.19 285.08 285.50	Ordinary Ordinary Ordinary	47,055 44,410 6,195	47,055 44,410 6,195
28-Feb-2024 S 28-Feb-2024 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	285.49 285.50	Ordinary Ordinary	47,055 8,944	47,055 8,944
29-Feb-2024 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase In specie application	286.09 286.24 n/a	Ordinary Ordinary Ordinary	329,387 80,488 455	329,387 80,488 455
05-Mar-2024 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie opposement In specie redemption Purchase	n/a 282.30	Ordinary Ordinary	(455) 1,834	(455) 1,834
13-Mar-2024 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase Purchase	281.79 280.24 282.07	Ordinary Ordinary Ordinary	22,336 22,336 22,336	22,336 22,336 22,336
15-Mar-2024 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	280.08 280.08	Ordinary Ordinary	1,840 162,360	1,840 162,360
15-Mar-2024 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase Purchase	280.21 280.21 280.21	Ordinary Ordinary Ordinary	981 1,560	981 1,560
31-Mar-2023 S	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	286.31 286.31	Ordinary Ordinary	55,664 87 934	55,664 87 934
31-Mar-2023 S	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	286.31 288.30	Ordinary Ordinary	1,720 613	1,720 613
31-Mar-2023 S	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Sale	286.24 288.30 288.30	Ordinary Ordinary Ordinary	(86) (3,375) (6,193)	(86) (3,375) (6,193)
31-Mar-2023 S 03-Apr-2023 S	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 289.48	Ordinary Ordinary	17,803 359	17,803 359
03-Apr-2023 S	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	289.48 289.48 290.91	Ordinary Ordinary Ordinary	1,090 1,137 303	1,090 1,137 303
03-Apr-2023 S	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	290.91 n/a	Ordinary Ordinary	(611) (150)	(611) (150)
04-Apr-2023 S	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	291.03 291.47 291.47	Ordinary Ordinary Ordinary	2,159 (2,819)	2,159 (2,819)
04-Apr-2023 S	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 292.33	Ordinary Ordinary	232	232 626
05-Apr-2023 S	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie application	294.22 293.60 n/a	Ordinary Ordinary Ordinary	(3,058) 1.022	115 (3,058) 1.022
06-Apr-2023 S 06-Apr-2023 S	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	295.11 n/a	Ordinary Ordinary	323 116	323 116
11-Apr-2023 S	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	301.50 301.75	Ordinary Ordinary	2,873 5,091	2,873 5,091
11-Apr-2023 S	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Purchase	301.75 n/a 303.13	Ordinary Ordinary Ordinary	(17,663) 584 154	(17,663) 584 154
12-Apr-2023 S	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	303.13 303.89	Ordinary Ordinary	(24) (4,789)	(24) (4,789)
13-Apr-2023 S	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie application	304.01 302.18 n/a	Ordinary Ordinary Ordinary	(45) (818) 3,744	(45) (818) 3,744
14-Apr-2023 S 14-Apr-2023 S	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	301.40 301.40	Ordinary Ordinary	1,107 2,175	1,107 2,175
14-Apr-2023 S	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	301.40 302.19 301.40	Ordinary Ordinary Ordinary	922 232 (1.107)	922 232 (1.107)
14-Apr-2023 S 14-Apr-2023 S	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	301.40 301.40	Ordinary Ordinary	(2,175) (1,240)	(2,175) (1,240)
17-Apr-2023 S	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Purchase	301.86 301.86 300.52	Ordinary Ordinary Ordinary	557 (557) 1,592	557 (557) 1,592
18-Apr-2023 S 21-Apr-2023 S	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	100.80 301.75	Ordinary Ordinary	(500) 577	(500) 577
24-Apr-2023 S	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Purchase	301.75 n/a 305.00	Ordinary Ordinary Ordinary	(2,424) 10 2,032	(2,424) 10 2,032
26-Apr-2023 S	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Purchase	305.00 303.37	Ordinary Ordinary Ordinary	(471) 69	(471) 69
27-Apr-2023 S 27-Apr-2023 S	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	303.37 304.00	Ordinary Ordinary	429 989	429 989
28-Apr-2023 S	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Purchase	304.00 300.58 300.58	Ordinary Ordinary Ordinary	(1,044) 12,481 1,059	(1,044) 12,481 1,059
28-Apr-2023 S 28-Apr-2023 S	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	300.58 303.95	Ordinary Ordinary	251 1,174	251 1,174
28-Apr-2023 S	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Sale	300.58 300.58 300.58	Ordinary Ordinary Ordinary	(12,481) (1,059) (8,061)	(12,481) (1,059) (8,061)
02-May-2023 S 02-May-2023 S	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	301.71 301.71	Ordinary Ordinary	720 2,425	720 2,425
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	301.71 301.71	Ordinary Ordinary	(720) (1,870)	(720) (1,870)

	STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	299.49 299.59	Ordinary Ordinary	5,544 100	5,544 100
03-May-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	300.00 299.49	Ordinary Ordinary	875 (375)	875 (375)
03-May-2023	S STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	299.59 300.00	Ordinary Ordinary	(100) (44)	(100)
04-May-2023	S STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 299.67	Ordinary Ordinary	1,392 784	1,392 784
05-May-2023	S STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	300.10 301.05	Ordinary Ordinary	(103)	(103)
05-May-2023	S STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	301.50 n/a	Ordinary Ordinary	979 4,644	979 4,644
08-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	300.00 300.00	Ordinary Ordinary	(100)	(100)
09-May-2023	S STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 299.82	Ordinary Ordinary	464 150	464 150
09-May-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	299.82 n/a	Ordinary Ordinary	(1,772) (381)	(1,772)
10-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	298.82 303.20	Ordinary Ordinary	14 551	551
10-May-2023	S STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	303.20 303.20	Ordinary Ordinary	1,929 (286)	1,929
11-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 303.21	Ordinary Ordinary	(891) 846	(891) 846
12-May-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	304.98 306.36	Ordinary Ordinary	451 406	451 406 (406)
12-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	306.36 306.36	Ordinary Ordinary Ordinary	(406) (573) (254)	(573) (254)
16-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase Purchase	n/a 306.79 300.59	Ordinary Ordinary	2,427 2,243	2,427 2,243
18-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption	304.22 n/a	Ordinary Ordinary	126 (464)	126
19-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Furchase Sale	304.45 304.45	Ordinary Ordinary	364 (377)	364 (377)
22-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	305.00 307.24	Ordinary Ordinary	26 841	26 841
22-May-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	307.24	Ordinary	2,025 4,289	2,025
22-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	307.24 307.24 307.24	Ordinary Ordinary	(841)	(841)
22-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale	307.24	Ordinary Ordinary	(4,289) (5,221)	(4,289) (5,221)
23-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	309.65 309.20	Ordinary Ordinary	1,492 (4,191)	1,492 (4,191)
23-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	309.20 n/a 305.82	Ordinary Ordinary	(573) (464) 259	(573) (464) 259
26-May-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale	305.82 304.18 308.24	Ordinary Ordinary Ordinary	(40) (1,251)	(40) (1,251)
30-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	308.24 n/a 306.39	Ordinary	1,155 12,505	1,155 12,505
31-May-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie redemption	306.39 306.39 n/a	Ordinary Ordinary Ordinary	(3,209) (21)	12,505 (3,209) (21)
02-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase	308.00	Ordinary	11,241 1,002	11,241 1.002
02-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption Purchase	311.00 n/a 308.45	Ordinary Ordinary Ordinary	(126) 978	(126) 978
05-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	310.45 310.73 312.45	Ordinary Ordinary	203 2,093	203
07-Jun-2023	S STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	308.86 308.86	Ordinary Ordinary	395 4,230	395
07-Jun-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Furciase Sale Sale	308.86 308.86	Ordinary Ordinary	(395) (4,230)	4,230 (395) (4,230)
07-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	308.86 305.75	Ordinary Ordinary	(306) 1,801	(306)
08-Jun-2023	S STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	306.00 305.75	Ordinary Ordinary	606 (991)	606 (991)
08-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale	n/a 305.30	Ordinary Ordinary	90 (249)	90 (249)
13-Jun-2023	S STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase	305.60 308.52	Ordinary Ordinary	2,864 7,015	2,864 7,015
13-Jun-2023	S STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	308.52 308.52	Ordinary Ordinary	(7,015) (470)	(7,015) (470)
13-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	308.59 287.25	Ordinary Ordinary	(41) (41) 696	(41) 696
14-Jun-2023	B STATE STREET GLOBAL ADVISORS, INC. B STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	287.25 n/a	Ordinary Ordinary	(466) 4.164	(466) 4.164
15-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	279.50 277.86	Ordinary Ordinary	(3,510) (865)	(3,510)
16-Jun-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS. INC.	Sale Sale	277.86 277.86	Ordinary Ordinary	(915) (446)	(915) (446)
16-Jun-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS. INC.	Sale Sale	277.90 277.96	Ordinary Ordinary	(115)	(115)
	S STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	277.97 283.50	Ordinary Ordinary	(205) (112)	(205) (112)
20-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	284.60 285.09	Ordinary Ordinary	(30) 449	(30) 449
21-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	283.62 n/a	Ordinary Ordinary	(175) 2,160	(175) 2,160
23-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	283.47 282.00	Ordinary Ordinary	544 (72)	544 (72)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	280.00 280.00	Ordinary Ordinary	211 (368)	211 (368)
27-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	279.05 279.05	Ordinary Ordinary	889 (889)	889 (889)
27-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	279.05 279.05	Ordinary Ordinary	(1,087)	(1,087)
27-Jun-2023 28-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	280.00 278.35	Ordinary Ordinary	(73) 1,303	(73) 1,303
28-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	278.35 278.15	Ordinary Ordinary	900 (182)	900 (182)
28-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	278.35 278.35	Ordinary Ordinary	(274) (1,303)	(274) (1,303)
28-Jun-2023 29-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	278.35 278.30	Ordinary Ordinary	(900) (64)	(900) (64)
29-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	278.30 277.05	Ordinary Ordinary	(5,340) 14	(5,340) 14
30-Jun-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	277.05 277.38	Ordinary Ordinary	425 4,271	425 4,271
30-Jun-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	277.38 277.38	Ordinary Ordinary	1,183 (5,214)	1,183 (5,214)
30-Jun-2023 30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	277.38 277.38	Ordinary Ordinary	(2,756) (1,762)	(2,756) (1,762)
	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	277.38 n/a	Ordinary Ordinary	(1,183) 6,442	(1,183) 6,442
03-Jul-2023 03-Jul-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	276.27 276.68	Ordinary Ordinary	37 154	37 154
03-Jul-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	4 (7,967)	(7,967)
	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	276.05 274.19	Ordinary Ordinary	1,535 (213)	1,535 (213)
06-Jul-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary Ordinary	7,249 375	7,249 375
07-Jul-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	266.93 270.00	Ordinary Ordinary	103 253	103 253
07-Jul-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	266.93 n/a	Ordinary Ordinary	(71) 315	(71) 315
10-Jul-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	264.12 n/a	Ordinary Ordinary	213 2,880	213
11-Jul-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	265.68 265.68	Ordinary Ordinary	5,782 1,207	5,782 1,207
12-Jul-2023	S STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	265.68 262.86	Ordinary Ordinary	(30) 63	(30)
12-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	264.50 n/a	Ordinary Ordinary	(1,422) 315	(1,422)
14-Jul-2023	S STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	260.98 260.98	Ordinary Ordinary	39 1,404	39 1,404
14-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	260.98 260.98	Ordinary Ordinary	(61) (1,404)	(61) (1,404)
	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	258.82 258.82	Ordinary	2,897	2,897
17-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.					
17-Jul-2023 17-Jul-2023 18-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Jaie Purchase Purchase	258.82 264.57 264.57	Ordinary Ordinary Ordinary	(2,897) 2,762 679	(2,897) 2,762 679

	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	264.57 264.57	Ordinary Ordinary	(2,762)	(2,762)
19-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	265.52 265.23 265.52	Ordinary Ordinary Ordinary	319 (341) (319)	319 (341) (319)
20-Jul-2023 21-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	265.30 n/a	Ordinary Ordinary	(270) 210	(270) 210
24-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Purchase	266.27 266.27 265.38	Ordinary Ordinary Ordinary	1,856 (1,856) 1,781	1,856 (1,856) 1,781
25-Jul-2023 25-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	265.38 265.38	Ordinary Ordinary	1,653 (2,707)	1,653 (2,707)
26-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Purchase	265.38 263.12 263.35	Ordinary Ordinary Ordinary	(1,653) 927 599	(1,653) 927 599
26-Jul-2023 27-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	262.86 267.70 267.70	Ordinary Ordinary Ordinary	(170) 4,063 1,508	(170) 4,063 1,508
27-Jul-2023 27-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Furtinse Sale Sale	267.70 267.70	Ordinary Ordinary	(9,682) (3,524)	(9,682) (3,524)
27-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Purchase	267.70 267.70 266.76	Ordinary Ordinary Ordinary	(4,063) (1,508) 1,781	(4,063) (1,508) 1,781
28-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Purchase	266.76 266.76 89.90	Ordinary Ordinary Ordinary	(2,317) (1,781) 1,100	(2,317) (1,781) 1,100
31-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	266.80 268.52	Ordinary Ordinary	402 520	402 520
31-Jul-2023 31-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	268.52 268.52	Ordinary Ordinary	2,626 1,335	2,626 1,335
31-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale	268.52 268.52 268.52	Ordinary Ordinary Ordinary	(520) (631)	207 (520) (631)
31-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	268.52 268.52	Ordinary Ordinary	(835) (2,626)	(835) (2,626)
31-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Purchase	268.52 268.52 269.32	Ordinary Ordinary Ordinary	(1,335) (4,396) 91	(1,335) (4,396) 91
01-Aug-2023 01-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	269.32 269.35	Ordinary Ordinary	1,043 (242)	1,043 (242)
02-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Sale	269.35 269.05 268.09	Ordinary Ordinary Ordinary	(202) 206 (542)	(202) 206 (542)
03-Aug-2023 03-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	250 (840)	250 (840)
04-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase	265.14 265.14 265.14	Ordinary Ordinary Ordinary	460 2,426 348	460 2,426 348
04-Aug-2023 04-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	265.24 265.14	Ordinary Ordinary	230 (348)	230 (348)
07-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	262.16 262.16	Ordinary Ordinary	293 (293)	293 (293)
08-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Sale	261.42 264.88 262.64	Ordinary Ordinary Ordinary	(229) (1,749) (628)	(229) (1,749) (628)
09-Aug-2023 09-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	262.64 n/a	Ordinary Ordinary	(1,682) (5,882)	(1,682) (5,882)
10-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	262.01 264.61	Ordinary Ordinary Ordinary	2,162 (304) (5,435)	2,162 (304) (5,435)
11-Aug-2023 11-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale In specie application	n/a 266.08 n/a	Ordinary Ordinary	(508) 1,728	(508) (508)
11-Aug-2023 16-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale	n/a 271.59	Ordinary Ordinary	(840) (1,754)	(840) (1,754)
17-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase In specie application	269.60 269.62 n/a	Ordinary Ordinary Ordinary	471 2,192 1,550	471 2,192 1,550
18-Aug-2023 21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 266.86	Ordinary Ordinary	(360) 404	(360) 404
21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	266.86 266.86 266.86	Ordinary Ordinary Ordinary	(404) (1,553) (525)	(404) (1,553) (525)
21-Aug-2023 21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	266.90 269.42	Ordinary Ordinary	(12) (141)	(12) (141)
21-Aug-2023		In specie application In specie redemption	n/a n/a 267.86	Ordinary Ordinary	60 (600)	60 (600) 145
22-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale	267.86 264.15 267.86	Ordinary Ordinary Ordinary	(85) (137)	(85) (137)
22-Aug-2023 23-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 263.20	Ordinary Ordinary	(1,690)	(1,690)
23-Aug-2023		Sale In specie application Sale	263.20 n/a 263.85	Ordinary Ordinary Ordinary	(500) 60 (1,576)	(500) 60 (1,576)
28-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	261.61 267.95	Ordinary Ordinary	(52) (25)	(52)
29-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application In specie application	266.74 n/a n/a	Ordinary Ordinary Ordinary	3,024 1,679	3,024 1,679
31-Aug-2023 31-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	273.12 273.12	Ordinary Ordinary	757 3,473	757 3,473
31-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	273.12 273.53 273.11	Ordinary Ordinary Ordinary	122 14,636 (8)	122 14,636 (8)
31-Aug-2023 31-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	273.11 273.53	Ordinary Ordinary	(211) (3,340)	(211) (3,340)
06-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase	269.55 270.01 268.20	Ordinary Ordinary Ordinary	799 2,024 248	799 2,024 248
07-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	268.20 268.20	Ordinary Ordinary	419 (1,635)	419 (1,635)
07-Sep-2023		Sale In specie application Purchase	268.20 n/a 270.85	Ordinary Ordinary Ordinary	(419) 444 358	(419) 444 358
08-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Purchase	270.85 270.85 268.27	Ordinary Ordinary Ordinary	(760) 693	(760) 693
12-Sep-2023		Purchase Purchase Purchase	270.37 270.37 270.39	Ordinary Ordinary Ordinary	671 16 81	671 16 81
12-Sep-2023 12-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	270.37 270.37	Ordinary Ordinary	(1,783) (70)	(1,783)
12-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption Sale	270.38 n/a 269.10	Ordinary Ordinary Ordinary	(955) (1,575) (146)	(955) (1,575) (146)
14-Sep-2023 15-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	266.93 267.66	Ordinary Ordinary	(6,715) 9,858	(6,715) 9,858
15-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase	267.66 267.66 268.08	Ordinary Ordinary Ordinary	9,979 1,747 157	9,979 1,747 157
15-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	267.66 267.09	Ordinary Ordinary	(6,197) 3,024	(6,197) 3,024
19-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	264.91 263.60	Ordinary Ordinary	(1,707)	(1,707)
20-Sep-2023 20-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Purchase	264.91 262.63 262.63	Ordinary Ordinary Ordinary	(92) 326 1,285	(92) 326 1,285
20-Sep-2023 20-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	262.72 262.63	Ordinary Ordinary	1,244 (65)	1,244 (65)
21-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale	n/a 256.35 256.35	Ordinary Ordinary Ordinary	1,440 1,117 (524)	1,440 1,117 (524)
21-Sep-2023 21-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	256.40 256.40	Ordinary Ordinary	(311) (466)	(311) (466)
22-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie application	252.15 252.15 n/a	Ordinary Ordinary Ordinary	937 (1,261) 1,298	937 (1,261) 1,298
25-Sep-2023 25-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	251.43 253.00	Ordinary Ordinary	363 3,912	363 3,912
26-Sep-2023 27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	255.60 252.00	Ordinary Ordinary	(1,673) 193	(1,673) 193
27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase	252.04 252.04 252.04	Ordinary Ordinary Ordinary	2,332 3,981 11,282	2,332 3,981 11,282
27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	255.60 252.00	Ordinary Ordinary	96 (314)	96

	223 STATE STREET GLOBAL ADVISORS, INC. 223 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	252.01 252.04	Ordinary Ordinary	(83) (2,332)	(83) (2,332)
27-Sep-202	223 STATE STREET GLOBAL ADVISORS, INC. 223 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	252.04 252.04	Ordinary Ordinary	(3,981) (346)	(3,981) (346)
28-Sep-202	223 STATE STREET GLOBAL ADVISORS, INC. 223 STATE STREET GLOBAL ADVISORS, INC. 223 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase Purchase	n/a 250.83 250.80	Ordinary Ordinary Ordinary	(600) 155 6,449	(600) 155 6,449
29-Sep-202	1223 STATE STREET GLOBAL ADVISORS, INC. 1223 STATE STREET GLOBAL ADVISORS, INC. 1223 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	250.80 250.98	Ordinary Ordinary	1,923 517	1,923 517
29-Sep-202	223 STATE STREET GLOBAL ADVISORS, INC. 223 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	250.80 250.80	Ordinary Ordinary	(1,225) (1,923)	(1,225) (1,923)
29-Sep-202 02-Oct-202	223 STATE STREET GLOBAL ADVISORS, INC. 223 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 250.80	Ordinary Ordinary	1,460 396	1,460 396
03-Oct-202	223 STATE STREET GLOBAL ADVISORS, INC. 223 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	250.80 245.01	Ordinary Ordinary	(735) 65	(735) 65
04-Oct-202	223 STATE STREET GLOBAL ADVISORS, INC. 223 STATE STREET GLOBAL ADVISORS, INC. 223 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption Purchase	248.70 n/a 249.46	Ordinary Ordinary Ordinary	6,392 (450) 270	6,392 (450) 270
05-Oct-202	123 STATE STREET GLOBAL ADVISORS, INC. 123 STATE STREET GLOBAL ADVISORS, INC. 123 STATE STREET GLOBAL ADVISORS, INC.	Putchase Sale Sale	249.46 249.46 251.13	Ordinary Ordinary	(49) (23)	(49) (23)
06-Oct-202 09-Oct-202	223 STATE STREET GLOBAL ADVISORS, INC. 223 STATE STREET GLOBAL ADVISORS, INC.	Purchase in specie application	250.28 n/a	Ordinary Ordinary	1,012 3,358	1,012 3,358
10-Oct-202	223 STATE STREET GLOBAL ADVISORS, INC. 223 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	254.12 255.01	Ordinary Ordinary	299 316	299 316
10-Oct-202	223 STATE STREET GLOBAL ADVISORS, INC. 223 STATE STREET GLOBAL ADVISORS, INC. 223 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie redemption	255.02 255.03 n/a	Ordinary Ordinary Ordinary	(136) (1,168) (720)	(136) (1,168) (720)
11-Oct-202	223 STATE STREET GLOBAL ADVISORS, INC. 223 STATE STREET GLOBAL ADVISORS, INC. 223 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	254.27 254.27	Ordinary Ordinary	344 (3,294)	344 (3,294)
12-Oct-202	023 STATE STREET GLOBAL ADVISORS, INC. 023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	238.24 238.24	Ordinary Ordinary	129 1,104	129 1,104
12-Oct-202	323 STATE STREET GLOBAL ADVISORS, INC. 323 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	250.77 238.24	Ordinary Ordinary	18 (1,104)	18 (1,104)
17-Oct-202	023 STATE STREET GLOBAL ADVISORS, INC. 023 STATE STREET GLOBAL ADVISORS, INC. 024 STATE STREET GLOBAL ADVISORS INC.	Sale Purchase Purchase	240.78 236.40 240.30	Ordinary Ordinary Ordinary	(1,396)	(1,396)
18-Oct-202	223 STATE STREET GLOBAL ADVISORS, INC. 223 STATE STREET GLOBAL ADVISORS, INC. 223 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	238.47 238.25	Ordinary Ordinary	331 779 (208)	331 779 (208)
18-Oct-202 19-Oct-202	023 STATE STREET GLOBAL ADVISORS, INC. 023 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	238.95 234.99	Ordinary Ordinary	(424) (274)	(424) (274)
20-Oct-202	223 STATE STREET GLOBAL ADVISORS, INC. 223 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	233.09 233.09	Ordinary Ordinary	3,152 523	3,152 523
23-Oct-202	223 STATE STREET GLOBAL ADVISORS, INC. 223 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	236.80 236.80	Ordinary Ordinary	751 2,005	751 2,005
23-Oct-202	223 STATE STREET GLOBAL ADVISORS, INC. 223 STATE STREET GLOBAL ADVISORS, INC. 223 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption Purchase	236.80 n/a 235.20	Ordinary Ordinary Ordinary	(2,005) (360) 342	(2,005) (360) 342
24-Oct-202	1223 STATE STREET GLOBAL ADVISORS, INC. 1223 STATE STREET GLOBAL ADVISORS, INC. 1223 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	237.25 237.25	Ordinary Ordinary	1,690 (2,352)	1,690 (2,352)
24-Oct-202 25-Oct-202	223 STATE STREET GLOBAL ADVISORS, INC. 223 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 236.05	Ordinary Ordinary	(20,359) 1,391	(20,359) 1,391
26-Oct-202	323 STATE STREET GLOBAL ADVISORS, INC. 323 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	236.05 234.34	Ordinary Ordinary	(1,818) 1,690	(1,818) 1,690
27-Oct-202	223 STATE STREET GLOBAL ADVISORS, INC. 223 STATE STREET GLOBAL ADVISORS, INC. 224 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Purchase	73.70 234.09 234.09	Ordinary Ordinary Ordinary	(300) 2,953 1,783	(300) 2,953 1,783
27-Oct-202	223 STATE STREET GLOBAL ADVISORS, INC. 223 STATE STREET GLOBAL ADVISORS, INC. 223 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	234.50 234.50 234.09	Ordinary Ordinary	2,382 (2,953)	2,382
27-Oct-202	023 STATE STREET GLOBAL ADVISORS, INC. 023 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	234.09 234.29	Ordinary Ordinary	(3,749) (537)	(3,749)
30-Oct-202	223 STATE STREET GLOBAL ADVISORS, INC. 223 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	230.65 230.65	Ordinary Ordinary	194 (194)	194 (194)
31-Oct-202	223 STATE STREET GLOBAL ADVISORS, INC. 223 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	232.35 232.35 232.35	Ordinary Ordinary Ordinary	1,409 811 (599)	1,409 811
31-Oct-202	223 STATE STREET GLOBAL ADVISORS, INC. 223 STATE STREET GLOBAL ADVISORS, INC. 224 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	232.35 232.35 232.35	Ordinary Ordinary	(811) (168)	(599) (811) (168)
31-Oct-202	223 STATE STREET GLOBAL ADVISORS, INC. 223 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a n/a	Ordinary Ordinary	6,032 (6,032)	6,032 (6,032)
02-Nov-202	223 STATE STREET GLOBAL ADVISORS, INC. 223 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	234.98 237.00	Ordinary Ordinary	709 619	709 619
02-Nov-202	323 STATE STREET GLOBAL ADVISORS, INC. 323 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	238.10 238.10	Ordinary Ordinary	2,252 826	2,252 826
03-Nov-202	223 STATE STREET GLOBAL ADVISORS, INC. 223 STATE STREET GLOBAL ADVISORS, INC. 224 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Sale	238.10 79.60 249.90	Ordinary Ordinary Ordinary	(2,252) (20) (608)	(2,252) (20) (608)
07-Nov-202	223 STATE STREET GLOBAL ADVISORS, INC. 223 STATE STREET GLOBAL ADVISORS, INC.	Sale	248.12 247.85	Ordinary Ordinary	520 (44)	520 (44)
09-Nov-202	323 STATE STREET GLOBAL ADVISORS, INC. 323 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	252.30 n/a	Ordinary Ordinary	510 4	510 4
10-Nov-202	323 STATE STREET GLOBAL ADVISORS, INC. 323 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	251.92 252.14	Ordinary Ordinary	598 105	598 105
15-Nov-202	223 STATE STREET GLOBAL ADVISORS, INC. 223 STATE STREET GLOBAL ADVISORS, INC. 223 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale	n/a 260.55 260.55	Ordinary Ordinary Ordinary	56 39,288 (97)	56 39,288 (97)
16-Nov-202	223 STATE STREET GLOBAL ADVISORS, INC. 223 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	258.21 n/a	Ordinary Ordinary	253 1,095	253 1,095
17-Nov-202	023 STATE STREET GLOBAL ADVISORS, INC. 023 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	258.61 n/a	Ordinary Ordinary	(87) (600)	(87) (600)
21-Nov-202	323 STATE STREET GLOBAL ADVISORS, INC. 323 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	86.55 257.12	Ordinary Ordinary	300 154	300 154
21-Nov-202	223 STATE STREET GLOBAL ADVISORS, INC. 223 STATE STREET GLOBAL ADVISORS, INC. 223 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Purchase	256.84 256.84 257.80	Ordinary Ordinary Ordinary	(5) (50) 80	(5) (50) 80
23-Nov-202	123 STATE STREET GLOBAL ADVISORS, INC. 123 STATE STREET GLOBAL ADVISORS, INC. 123 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	257.80 257.94 256.28	Ordinary Ordinary	(5) 156	(5) 156
27-Nov-202	223 STATE STREET GLOBAL ADVISORS, INC. 223 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	259.54 256.28	Ordinary Ordinary	3,402 (592)	3,402 (592)
27-Nov-202	323 STATE STREET GLOBAL ADVISORS, INC. 323 STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	300 (56)	300 (56)
28-Nov-202	223 STATE STREET GLOBAL ADVISORS, INC. 223 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	256.88 257.00 256.88	Ordinary Ordinary Ordinary	76 6,441	76 6,441
28-Nov-202	223 STATE STREET GLOBAL ADVISORS, INC. 223 STATE STREET GLOBAL ADVISORS, INC. 223 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	258.88	Ordinary Ordinary	(69) 4 962	(69) 4 962
29-Nov-202	323 STATE STREET GLOBAL ADVISORS, INC. 323 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	262.20 262.20	Ordinary Ordinary	1,741 (1,741)	1,741 (1,741)
30-Nov-202	223 STATE STREET GLOBAL ADVISORS, INC. 223 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	262.17 262.17	Ordinary Ordinary	13 23	13 23
30-Nov-202	223 STATE STREET GLOBAL ADVISORS, INC. 223 STATE STREET GLOBAL ADVISORS, INC. 223 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase	262.17 262.17 262.17	Ordinary Ordinary Ordinary	259 855 1,276	259 855 1,276
30-Nov-202	123 STATE STREET GLOBAL ADVISORS, INC. 123 STATE STREET GLOBAL ADVISORS, INC. 123 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	262.17 262.17 262.17	Ordinary Ordinary	432 1,411	432 1,411
30-Nov-202	023 STATE STREET GLOBAL ADVISORS, INC. 023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	262.17 262.17	Ordinary Ordinary	1,521 6,844	1,521 6,844
	323 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	262.17 262.17	Ordinary Ordinary	2,892 877	2,892 877
30-Nov-202	23 STATE STREET GLOBAL ADVISORS, INC.		262.17	Ordinary	209 94	209 94
30-Nov-202 30-Nov-202 30-Nov-202	223 STATE STREET GLOBAL ADVISORS, INC. 223 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	262.17	Ordinary		
30-Nov-202 30-Nov-202 30-Nov-202 30-Nov-202 30-Nov-202	23 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase	262.17 262.17 262.17 262.13		77 29 2,487	77 29 2,487
30-Nov-20: 30-Nov-20: 30-Nov-20: 30-Nov-20: 30-Nov-20: 30-Nov-20: 30-Nov-20: 30-Nov-20:	223 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	262.17 262.17	Ordinary Ordinary Ordinary	77 29	29 2,487 (610) (1,524)
30-Nov-20: 30-Nov-20: 30-Nov-20: 30-Nov-20: 30-Nov-20: 30-Nov-20: 30-Nov-20: 30-Nov-20: 30-Nov-20: 30-Nov-20: 30-Nov-20:	223 STATE STREET GLOBAL ADVISONS, INC.	Purchase Purchase Purchase Purchase Sale Sale Is specie application In specie redemption In specie redemption	262.17 262.17 262.23 262.23 262.23 n/n n/s	Ordinary	77 29 2,487 (610) (1,524) 730 (67,478) (34,761)	29 2,487 (610) (1,524) 730 (67,478) (34,761)
30-Nov-20: 30-Nov-20: 30-Nov-20: 30-Nov-20: 30-Nov-20: 30-Nov-20: 30-Nov-20: 30-Nov-20: 01-Dec-20: 01-Dec-20: 05-Dec-20: 05-Dec-20:	223 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase Purchase Sale Sale In specie application In specie regemption	262.17 262.17 262.17 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 26	Ordinary	77 29 29 2,487 (610) (1,524) 730 (6,7478) (34,761) (1,707) 72 267	29 2,487 (610) (1,524) 730 (67,478) (34,761) (1,707) 72 267
30-Nov-20.3 30-Nov	223 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase Purchase Sale Sale In specie application In specie redemption In specie redemption Purchase Purchase Purchase Purchase	262.17 262.17 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 262.23 263.23 263.23 263.23 263.23	Ordinary	77 29 2,487 (610) (1,524) 780 (67,478) (34,761) (1,707) 72 267 148 275	29 2,487 (610) (1,524) 730 (67,478) (34,761) (1,707) 72 267 1448 275
30 Nov - 20.5 30	223 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase Purchase Sale Sale In specie regleration In specie redemption In specie redemption Purchase Purchase Purchase Purchase Purchase Purchase Purchase	262.17 262.17 262.23 262.23 262.23 262.23 262.23 263.23 263.23 263.23 263.23 263.23 263.23 263.23 263.23 263.23 263.23 263.23 263.23 263.23 263.23 263.23 263.23 263.23	Ordinary	77 29 2,487 (610) (1,524) (2,720) (62,7478) (34,761) (1,707) 72 267 148 275 650 (152)	29 2,487 (610) (1,524) 730 (67,478) (34,761) (1,707) 72 267 148 275 6500 (152)
30-Nov-202 00-Nov-202	223 STATE STREET GLOBAL ADVISORS, INC. 225 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase Purchase Sale Sale In specie reglemation In specie redemption In specie redemption Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Sale Sale	262.17 262.17 262.23 262.23 262.23 262.23 262.23 262.23 263.23 263.23 263.23 263.23 263.23 263.23 263.23 263.23 263.23 263.23 263.23 263.23 263.23 263.23 263.23 263.23	Ordinary	77 29 2,487 (510) (1,524) (730) (6,7478) (34,761) (1,707) 72 267 148 275 650 (152) (731) (26)	299 2,487 (610) (1,524) 730 (67,478) (34,761) (1,707) 72 267 148 275 650 (152) (71) (26)
30-Nov-202	223 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase Purchase Sale Sale Sale In specie papilication In specie redemption In specie redemption In specie redemption Purchase Purchase Purchase Purchase Purchase Sale Sale	262.17 262.17 262.23 262.23 262.23 262.23 262.23 262.23 264.24 264.24 263.47 263.47 263.47 263.47 263.47 263.47 263.47 263.47	Ordinary	77 29 2,487 (610) (1,524) 730 (67,478) (34,761) (1,707) 148 275 650 (152) (731)	29 2 2,487 (610) (1,524) 730 (67,78) (34,761) (1,707) 72 267 148 275 650 (1,52)
80 Nov - 200 80 No	223 STATE STREET GLOBAL ADVISORS, INC. 225 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase Sale Sale In specie reglemation In specie redemption In specie redemption In specie redemption Purchase Sale Sale Sale Sale Sule	262.17 262.17 262.23 262.23 262.23 262.23 262.23 263.23 263.23 263.23 263.23 263.23 263.23 263.23 263.23 263.23 263.23 263.23 263.23 263.23 263.23 263.23 263.23 263.23 263.23 263.23 263.23 263.23 263.23 263.23 263.23 263.23 263.23 263.23 263.23 263.23 263.23	Ordinary	77 29 2,487 (650) (1,524) (730) (65,478) (4,781) (1,207) 72 267 148 275 650 (152) (73) (26) 1,990 (119)	29 2.487 87 (610) (1,528) 730 (6,7478) (34,761) (1,707) 72 267 148 87 (152) (152) (152) (152) (152) (193) (193) (193)

07-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 07-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	266.45 n/s	Ordinary Ordinary	(331) 56	(331
08-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 12-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	266.93 268.73	Ordinary Ordinary	332 5,688	332 5,688
12-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 13-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 13-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Pruchase In specie application	269.50 272.74 n/s	Ordinary Ordinary Ordinary	(407) 3,070 4,015	(407 3,070 4,015
13-Dec-2023 STATE STREET GLOBAL ADVISIONS, INC. 14-Dec-2023 STATE STREET GLOBAL ADVISIONS, INC. 14-Dec-2023 STATE STREET GLOBAL ADVISIONS, INC.	n specie application Purchase Sale	276.76 276.76	Ordinary Ordinary	4,460 (85)	4,460 (85
14-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	276.76 276.88	Ordinary Ordinary	(563) (75)	(563
15-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 15-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption	278.74 n/s	Ordinary Ordinary	5,336 (238)	5,336 (238
18-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 18-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	277.50 279.52	Ordinary Ordinary	48 3,183	48 3,183
18-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 19-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	279.52 280.01	Ordinary Ordinary	(35) 1,309	1,309
19-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 19-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 19-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase	281.02 281.09 281.26	Ordinary Ordinary	94 473	94 473
20-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 20-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 20-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	281.12 281.13 284.03	Ordinary Ordinary Ordinary	6,079 11 519	6,079 11 519
20-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 20-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	284.05 284.05	Ordinary Ordinary	4,845 (519)	4,845 (519
20-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 21-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	284.05 282.5:	Ordinary Ordinary	(797) 424	(797 424
22-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 27-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	281.00 285.69	Ordinary Ordinary	278 995	278 995
27-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 27-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	285.65 285.65	Ordinary Ordinary	3,624 2,221	3,624 2,221
27-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 27-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	285.65 285.00	Ordinary Ordinary	(136)	498 (136
27-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 27-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 27-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Sale	285.65 285.65 285.65	Ordinary Ordinary	(995) (3,624) (2,221)	(995 (3,624) (2,221)
27-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 27-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 28-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	salve Sale Purchase	285.65 286.66	Ordinary Ordinary Ordinary	(1,126) 548	(1,126)
28-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 29-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 29-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	287.98 286.69	Ordinary Ordinary	(2,276) (158)	(2,276)
29-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 03-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 284.8:	Ordinary Ordinary	1,080 2,784	1,080
03-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 03-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	285.80 95.36	Ordinary Ordinary	1,637 (200)	1,637 (200
03-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 03-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	284.8: 284.8:	Ordinary Ordinary	(2,784) (1,046)	(2,784)
04-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 04-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	285.23 286.73	Ordinary Ordinary	210 2,217	210 2,217
04-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 04-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	286.73 n/a	Ordinary Ordinary	(2,093) 168	(2,093)
05-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 05-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	287.96 n/s	Ordinary Ordinary	(19) 1,152	(19 1,152
10-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 10-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	291.72 291.80	Ordinary Ordinary	496 (55)	496 (55
11-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 12-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	291.38 290.29	Ordinary Ordinary	35 626	35 626
12-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 12-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 15-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	290.02 290.40 287.70	Ordinary Ordinary	(98) (83)	(98 (83
15-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 16-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 16-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase	284.69 284.98	Ordinary Ordinary Ordinary	1,408 1,751 6,529	1,408 1,751
16-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 18-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 18-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	n specie application Purchase	n/s	Ordinary Ordinary	28 179	6,529 28 179
19-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 19-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	289.00 289.00	Ordinary Ordinary	8,466 34	8,466 34
19-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 19-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	289.00 289.00	Ordinary Ordinary	27 (1.522)	27
19-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 22-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 290.52	Ordinary Ordinary	56 (528)	56 (528
22-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 23-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	290.5d 293.3d	Ordinary Ordinary	(46) 272	(46 272
23-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 24-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	293.34 291.39	Ordinary Ordinary	(321) 16	(321 16
24-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 24-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	291.40 291.40	Ordinary Ordinary	2,474 229	2,474 229
24-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 24-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	291.40 n/s	Ordinary Ordinary	(229) 1,552	(229 1,552
25-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 25-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	293.00 293.00	Ordinary Ordinary	143 (1,372)	143 (1,372)
25-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 29-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 29-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/s 293.26	Ordinary Ordinary	1,008 1,014	1,008
29-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 29-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 29-Jan-2024 STATE STREET GLOBAL ADVISORS INC	Purchase Purchase Purchase	293.26 293.29 293.30	Ordinary Ordinary Ordinary	792 3,347 20	792 3,347 20
29-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 29-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 29-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	293.3 293.2 293.2	Ordinary Ordinary	4,290 (1,014)	4,290 (1,014)
29-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 30-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	293.26 294.8i	Ordinary Ordinary	(792) 244	(792 244
30-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 30-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	296.74 296.74	Ordinary	2,384 477	2,384 477
30-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 30-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	296.7 ¹ 296.7 ⁴	Ordinary Ordinary	(77) (2,384)	(77 (2,384
30-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 31-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	296.74 301.70	Ordinary Ordinary	(477) 1,178	(477 1,178
31-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 01-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	301.70 296.76	Ordinary Ordinary	(358)	(358
02-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 05-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	299.79 300.00	Ordinary Ordinary	(413) 781	(413 781
06-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 06-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	301.90 301.50	Ordinary Ordinary	4,170 (961)	4,170 (961
06-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 06-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 07-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Purchase	301.96 n/s 305.00	Ordinary Ordinary Ordinary	(30) 936 1,904	(30 936 1.904
07-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 08-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	305.00 305.00 303.16	Ordinary Ordinary	(44) 506	(44
08-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 09-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 09-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	303.16 304.84	Ordinary Ordinary	(38)	(38
09-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 09-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	305.00 n/s	Ordinary Ordinary	1,362 74,578	1,362 74,578
12-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 12-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	290.24 n/s	Ordinary Ordinary	(27) 4,752	(27 4,752
12-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 13-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/i 281.91	Ordinary Ordinary	(8) 886	(8 886
13-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 13-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	282.25 290.19	Ordinary Ordinary	329 (94)	329 (94
12 Eab 2024 CTATE CTREET CLORES CONCORD SINCE	In specie application Purchase	n/a 280.19	Ordinary Ordinary	127 3,742	127 3,742
13-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 14-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.				(989)	(989
14-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 14-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 15-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	280.19 279.10	Ordinary Ordinary	1,481	1,481
14-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 14-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 15-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 15-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 15-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Purchase Purchase	279.1(282.76 282.80	Ordinary Ordinary Ordinary	1,481 1,857 1,244	1,857 1,244
14-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 14-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 15-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 15-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 15-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 16-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 16-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Purchase Purchase Purchase Sale	279.10 282.74 282.86 284.00 284.01	Ordinary Ordinary Ordinary Ordinary Ordinary	1,481 1,857 1,244 2,491 (138)	1,857 1,244 2,491 (138
14-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 14-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 15-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 15-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 15-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 16-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 16-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 19-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 20-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase	279.10 282.7 x 222.8 x	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,481 1,857 1,244 2,491 (138) 169 5,391	1,85: 1,24 2,49: (13: 169: 5,39:
14-feb-2024 STATE STREET GLOBAL ADVISORS, INC. 14-feb-2024 STATE STREET GLOBAL ADVISORS, INC. 15-feb-2024 STATE STREET GLOBAL ADVISORS, INC. 15-feb-2024 STATE STREET GLOBAL ADVISORS, INC. 15-feb-2024 STATE STREET GLOBAL ADVISORS, INC. 16-feb-2024 STATE STREET GLOBAL ADVISORS, INC. 16-feb-2024 STATE STREET GLOBAL ADVISORS, INC. 16-feb-2024 STATE STREET GLOBAL ADVISORS, INC. 19-feb-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase	279.10 282.74 282.84 284.00 284.21 282.62	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,481 1,857 1,244 2,491 (138) 169	1,85: 1,24: 2,49: (13) 169: 5,39: 37: 1,08:
14-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 14-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 15-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 15-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 15-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 16-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 16-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 19-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 20-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Purchase Purchase Purchase Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase	279.10 282.72 283.83 284.00 284.00 284.21 282.61 282.83 283.21	Ordinary	1,481 1,857 1,244 2,491 (138) 169 5,391 373 1,080	1,857 1,24 2,493 (138 166 5,393 377 1,088 620 752
14-feb-2024 STATE STREET GLOBAL ADVISORS, INC. 14-feb-2024 STATE STREET GLOBAL ADVISORS, INC. 15-feb-2024 STATE STREET GLOBAL ADVISORS, INC. 15-feb-2024 STATE STREET GLOBAL ADVISORS, INC. 15-feb-2024 STATE STREET GLOBAL ADVISORS, INC. 16-feb-2025 STATE STREET GLOBAL ADVISORS, INC. 16-feb-2024 STATE STREET GLOBAL ADVISORS, INC. 19-feb-2024 STATE STREET GLOBAL ADVISORS, INC. 20-feb-2024 STATE STREET GLOBAL ADVISORS, INC. 20-feb-2024 STATE STREET GLOBAL ADVISORS, INC. 20-feb-2024 STATE STREET GLOBAL ADVISORS, INC. 21-feb-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Purchase Purchase Purchase Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	279.10 22.27 23.28 23.28 23.28 23.28 23.28 23.28 23.28 23.28 23.28 23.28 24.28 25.28 25.28 25.28 25.28 25.28 25.28 25.28 25.28 25.28 25.28 25.28	Ordinary	1,481 1,857 1,244 2,491 (138) 169 5,391 373 1,080 620 752 (620) (2,387) (56)	1,85 1,24 2,49 (13 16 5,39 37 1,08 62 75 (62 (2,38
14-feb-2024 STATE STREET GLOBAL ADVISORS, INC. 14-feb-2024 STATE STREET GLOBAL ADVISORS, INC. 15-feb-2024 STATE STREET GLOBAL ADVISORS, INC. 15-feb-2024 STATE STREET GLOBAL ADVISORS, INC. 15-feb-2024 STATE STREET GLOBAL ADVISORS, INC. 16-feb-2024 STATE STREET GLOBAL ADVISORS, INC. 16-feb-2024 STATE STREET GLOBAL ADVISORS, INC. 20-feb-2024 STATE STREET GLOBAL ADVISORS, INC. 20-feb-2024 STATE STREET GLOBAL ADVISORS, INC. 20-feb-2024 STATE STREET GLOBAL ADVISORS, INC. 21-feb-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Sale In specie application Purchase Sale Sale Sale In specie redemption Purchase	279.10 222.71 223.25 224.21 224.21 225.25 225.25 225.25 225.25 225.25 226.21 226.21 226.21 226.21 226.21 226.21 226.21 226.21 226.21 226.21 226.21 226.21 226.21 226.21 226.21 226.21 226.21 226.21 226.21 226.21 226.21 226.21 226.21 226.21 226.21 226.21 226.21 226.21 226.21 226.21 226.21	Ordinary	1,481 1,857 1,244 2,491 (1381 169 5,391 373 1,080 620 752 (620) (2,387) (520) (1,534) 9,141 (1,534)	1,85 1,24 2,49 (13 16i 5,39 37: 1,08 620 75: (622 (2,38) (1,58) 97:
14-feb-2024 STATE STREET GLOBAL ADVISORS, INC. 14-feb-2024 STATE STREET GLOBAL ADVISORS, INC. 15-feb-2024 STATE STREET GLOBAL ADVISORS, INC. 15-feb-2024 STATE STREET GLOBAL ADVISORS, INC. 15-feb-2024 STATE STREET GLOBAL ADVISORS, INC. 16-feb-2024 STATE STREET GLOBAL ADVISORS, INC. 16-feb-2024 STATE STREET GLOBAL ADVISORS, INC. 20-feb-2024 STATE STREET GLOBAL ADVISORS, INC. 20-feb-2024 STATE STREET GLOBAL ADVISORS, INC. 20-feb-2024 STATE STREET GLOBAL ADVISORS, INC. 21-feb-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Sale Sale Sale In specie redemption Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	279.10 282.71 282.72 282.72 284.22 284.22 284.22 285.23 284.22 284.22 284.22 284.23 284.23 284.23 284.23 284.23 284.23 284.23 284.23 284.23 284.23 284.23 284.23 284.23 284.23 284.23 284.23 284.23 284.23 284.23 284.23 284.23 285.34	Ordinary	1,481 1,857 1,244 2,491 (1381) 169 5,391 373 1,080 620 752 (620) (2,387) (50) (1,534) 977 3,006 (109)	1,855 1,242 2,499 (1313 165 5,39 373 1,080 62X (62X (2,383 (545 (1,533 977 3,090 (30)
14-feb-2024 STATE STREET GLOBAL ADVISORS, INC. 14-feb-2024 STATE STREET GLOBAL ADVISORS, INC. 15-feb-2024 STATE STREET GLOBAL ADVISORS, INC. 15-feb-2024 STATE STREET GLOBAL ADVISORS, INC. 15-feb-2024 STATE STREET GLOBAL ADVISORS, INC. 16-feb-2024 STATE STREET GLOBAL ADVISORS, INC. 16-feb-2024 STATE STREET GLOBAL ADVISORS, INC. 20-feb-2024 STATE STREET GLOBAL ADVISORS, INC. 20-feb-2024 STATE STREET GLOBAL ADVISORS, INC. 20-feb-2024 STATE STREET GLOBAL ADVISORS, INC. 21-feb-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	279.10 282.81 282.82 284.22 284.22 284.22 285.24 285.24 285.24 286.22 286.22 286.22 286.22 286.22 286.22 286.23 286.23 286.23 286.23 286.23 286.23 286.23 286.23 286.23 286.23 286.23 286.23 286.23 286.23 286.23 286.23 286.23 286.23 286.23 286.23 286.23 286.25 285.55 285.55 285.55	Ordinary	1,481 1,857 1,244 2,491 (1381) 169 5,391 373 1,080 620 752 (620) (2,387) (56) (1,534) 977 3,096 (109) 6,221 (1,204)	1,855 1,242 2,491 1,138 1,138 1,168 5,391 1,080 6,202 (2,387 (5,202 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,093 1,09
14-Feb-2020 \$17ATE \$18EET GLOBAL ADVISORS, INC. 14-Feb-2020 \$17ATE \$18EET GLOBAL ADVISORS, INC. 15-Feb-2020 \$17ATE \$18EET GLOBAL ADVISORS, INC. 15-Feb-2020 \$17ATE \$18EET GLOBAL ADVISORS, INC. 15-Feb-2020 \$17ATE \$18EET GLOBAL ADVISORS, INC. 16-Feb-2020 \$17ATE \$18EET GLOBAL ADVISORS, INC. 16-Feb-2020 \$17ATE \$18EET GLOBAL ADVISORS, INC. 20-Feb-2020 \$17ATE \$18EET GLOBAL ADVISORS, INC. 20-Feb-2020 \$17ATE \$18EET GLOBAL ADVISORS, INC. 20-Feb-2020 \$17ATE \$18EET GLOBAL ADVISORS, INC. 21-Feb-2020 \$17ATE \$18TEET GLOBAL ADVISORS, INC.	Sale Purchase Sale Sale Sale Sale Sale In specie redemption Purchase Purchase Sale In specie redemption Purchase Sale In specie redemption Purchase Sale In specie redemption Purchase Sale In specie sale Sale In specie redemption Purchase Sale Purchase Sale Purchase Sale	279.1.0 22.7.1.0 22.2.1.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2.0 22.2	Ordinary	1,481 1,857 1,244 2,491 (138) 169 5,391 373 1,080 620 752 (620) (2,387) (56) (1,534) 977 3,096 (109) 6,221 (1,204) 3,960	1.855 1.244 2.491 1.185 1.185 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186
14-feb-2024 STATE STREET GLOBAL ADVISORS, INC. 14-feb-2024 STATE STREET GLOBAL ADVISORS, INC. 15-feb-2024 STATE STREET GLOBAL ADVISORS, INC. 15-feb-2024 STATE STREET GLOBAL ADVISORS, INC. 15-feb-2024 STATE STREET GLOBAL ADVISORS, INC. 16-feb-2024 STATE STREET GLOBAL ADVISORS, INC. 16-feb-2024 STATE STREET GLOBAL ADVISORS, INC. 10-feb-2024 STATE STREET GLOBAL ADVISORS, INC. 20-feb-2024 STATE STREET GLOBAL ADVISORS, INC. 20-feb-2024 STATE STREET GLOBAL ADVISORS, INC. 21-feb-2024 STATE STREET GLOBAL ADVISORS, INC. 22-feb-2024 STATE STREET GLOBAL ADVISORS, INC. 23-feb-2024 STATE STREET GLOBAL ADVISORS, INC. 23-feb-2024 STATE STREET GLOBAL ADV	Sale Purchase Sale Sale Sale Sale In specie redemption Purchase Purchase Sale In specie redemption Purchase Sale In specie redemption Purchase Sale In specie sale Sale Sale Sale Sale Sale Sale Sale S	279.1.0 222.7.1 222.7.2 223.2.2 224.2.2 224.2.2 225.2 225.2 226.2.2 226.2.2 226.2.2 226.2.2 226.2.2 226.2.2 226.2.2 226.2.2 226.2.2 226.2.2 226.2.2 226.2.2 226.2.2 226.2.2 226.2.2 226.2.2 226.2.2 226.2.2 226.2.2 226.2.2 226.2.2 226.2.2 226.2.2 226.2.2 226.2.2 226.2.2 226.2.2 226.2.2 226.2.2 226.2.2 226.2.2 226.2.2 226.2.2 226.2.2 226.2.2 226.2.2 226.2.2 226.2.2 226.2.2 226.2.2 226.2.2 226.2.2 226.2.2 226.2.2 226.2.2 226.2.2 226.2.2 226.2.2 226.2.2 226.2.2 226.2.2 226.2.2 226.2.2 226.2.2 226.2.2 226.2.2 226.2.2 226.2.2 226.2.2 226.2.2 226.2.2 226.2.2 226.2.2 226.2.2 226.2.2 226.2.2 226.2.2 226.2.2 226.2.2 226.2.2 226.2.2 226.2.2 226.2.2 226.2.2 226.2.2 226.2.2 226.2.2 226.2.2 226.2.2 226.2.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 226.2 22	Ordinary	1,481 1,857 1,244 2,491 (138) 169 5,391 373 1,080 620 752 (620) (2,387) (56) (1,534) 977 3,096 (109) 6,221 (1,204) 3,960 133 (113) (76)	1.855 1.244 2.491 1.185 1.185 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186 1.186
14-feb-2024 STATE STREET GLOBAL ADVISORS, INC. 14-feb-2024 STATE STREET GLOBAL ADVISORS, INC. 15-feb-2026 STATE STREET GLOBAL ADVISORS, INC. 15-feb-2026 STATE STREET GLOBAL ADVISORS, INC. 15-feb-2026 STATE STREET GLOBAL ADVISORS, INC. 16-feb-2026 STATE STREET GLOBAL ADVISORS, INC. 16-feb-2026 STATE STREET GLOBAL ADVISORS, INC. 19-feb-2026 STATE STREET GLOBAL ADVISORS, INC. 20-feb-2026 STATE STREET GLOBAL ADVISORS, INC. 20-feb-2026 STATE STREET GLOBAL ADVISORS, INC. 21-feb-2024 STATE STREET	Sale Purchase Purchase Purchase Purchase Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie application Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale In specie redemption Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	279.10 22.27 22.27 22.28 22.28 22.26 22.26 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27 22.27	Ordinary	1,481 1,857 1,244 2,491 (138) 169 5,391 373 1,090 620 (620) (2,367) (55) (1,534) 977 3,096 (109) 6,221 (1,204) 3,996 (1,204) 3,996 (1,204) 3,996 (1,204) 3,996 (1,204) 3,996 (1,204) 3,996 (1,204) 3,996 (1,204) 3,996 (1,204) 3,996 (1,204) 3,996 (1,204)	1,85 1,124 2,49 (13 16 15,39 37 1,08 62 (2,38) (5,50 (1,53 97 3,09 (10 6,22 (1,20 3,96 1 11 11

The Company of the	04-Mar-2024 05-Mar-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	279.48 280.50	Ordinary Ordinary	148 1,272	148 1,272
## 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985	07-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	281.85	Ordinary	1,615	3,008 1,615
March Marc	08-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	285.47	Ordinary	2,881	2,881
March Marc	08-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	285.52	Ordinary	(100)	(100)
Section 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997	11-Mar-2024 11-Mar-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase	281.20	Ordinary	792	792 (323)
March 200 Marc	11-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8	
March Marc	12-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	281.78	Ordinary	629	629
March Marc	13-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	280.00	Ordinary	(210)	(210)
Company Comp	15-Mar-2024 15-Mar-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		280.21	Ordinary	488	488 (981)
Company Comp			Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer				(374) 600
March 2015 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1	07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	790	790
April Control Contro	08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	(600)	(600)
Company Comp	23-May-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	110	110
Company			Company '- Refer Part A of Annexure E				
Company Comp			Company '- Refer Part A of Annexure E				
Company Comp			Company '- Refer Part A of Annexure E	·			
Column			Company '- Refer Part A of Annexure E				868
An April 2007 Control 1997 Con	29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure E		Ordinary	(244)	(244)
20 20 20 20 20 20 20 20	26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK	n/a	Ordinary	868	868
Part 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997	23-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK	n/a	Ordinary	110	110
PAGE 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987	19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK	n/a	Ordinary	109	109
Procedure Process Pr			PREMIA FUND - Refer Part B of Annexure E	n/a	Ordinary	775	775
PRINTS TANKS TAN			PREMIA FUND - Refer Part B of Annexure E				
March Marc			PREMIA FUND - Refer Part B of Annexure E				
Procedure Process Pr			PREMIA FUND - Refer Part B of Annexure E	·			
12-0-0-000 THE TENTE TOWN AND THE COUNTY THE COUNTY TWO DESCRIPTIONS OF THE COUNTY TWO			PREMIA FUND - Refer Part B of Annexure E				577
14-0-20 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10			CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E				
AMONOMINE COUNTY COUN	12-Jan-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	3,857	3,857
200-0-2001/CHR 200-	16-Feb-2024	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of	n/a	Ordinary	(1,631)	(1,631)
Both Deciding De	22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of	n/a	Ordinary	(2,803)	(2,803)
28 - 100-2006 Intelligent State Table And TRUST COMMANY Local Conference Local Conference Local Conference Local Conference Local Conference Local Conference Local	30-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE	n/a	Ordinary	(2,834)	(2,834)
24-06-2023 Control Control Company Control	25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL	n/a	Ordinary	1,632	1,632
Column District			Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E	n/a	Ordinary	2,448	2,448
Column C			GROUP - Refer Part B of Annexure D				(274)
COURT - Publisher 1			GROUP - Refer Part B of Annexure D				
COLORS Refer Park & Announce D Colors Refer Park & Announce D Colors Color Refer Park & Announce D Color Park & Park & Announce D Color Park & Announce D Colo	·		GROUP - Refer Part B of Annexure D				(2,200)
15-May 2015 TATS STREET BASK ADD TRUST COMPANY 1 1 1 1 1 1 1 1 1			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA		Ordinary	1	1
13-May 2003 TAST STREET BANK AND TRUST COMPANY COURSE COUR	16-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	2	2
22-May 2023 CART STREET BOW AND TRUST COMPANY Transfer of their bar for Administry ADMINISTRATE STREET BOW AND TRUST COMPANY Regular STREET BOW AND TRUST COMPANY REGULAR STREET BOW AND TRUST COMPANY Transfer of their for Administry ADMINISTRATE BOW AND TRUST COMPANY REGULAR STREET BOW AND TRUST COMPANY Transfer of their for Administry ADMINISTRATE BOW AND TRUST COMPANY REGULAR STREET BOW AND TRUST COMPANY Transfer of their street and demonster a securities loan to THE BOW CO AMBRICA. ADM ORGANISM STREET BOW AND TRUST COMPANY Transfer of their street and demonster and securities loan to THE BOW CO AMBRICA. ADM ORGANISM STREET BOW AND TRUST COMPANY Transfer of their street and securities loan to THE BOW CO AMBRICA. ADM ORGANISM STREET BOW AND TRUST COMPANY Transfer of their street and securities loan to THE BOW CO AMBRICA. ADM ORGANISM STREET BOW AND TRUST COMPANY Transfer of their street and securities loan to THE BOW CO AMBRICA. ADM ORGANISM STREET BOW AND TRUST COMPANY Transfer of their street and securities loan to THE BOW CO AMBRICA. ADM ORGANISM STREET BOW AND TRUST COMPANY Transfer of their street and securities loan to THE BOW CO AMBRICA. ADM ORGANISM STREET BOW AND TRUST COMPANY Transfer of their street and securities loan to THE BOW CO AMBRICA. ADM ORGANISM STREET BOW AND TRUST COMPANY Transfer of their street and securities loan to THE BOW CO AMBRICA. ADM ORGANISM STREET BOW AND TRUST COMPANY Transfer of their street and securities loan from THE BOW CO AMBRICA. ADM ORGANISM STREET BOW AND TRUST COMPANY Transfer of their street and securities loan from THE BOW CO AMBRICA. ADM ORGANISM STREET BOW AND TRUST COMPANY Transfer of their stre	19-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(1)	(1)
GIGUP - Fair Part of an Anneuro D 1 1 2 2 4 4 4 4 4 4 4 4	22-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	1	1
STATE STREET BANK AND TRUST COMPANY Transfer of their Operations South From THE BANK OF AMERICA n/A Ordinary 1 1 1 1 1 1 1 1 1			GROUP - Refer Part B of Annexure D			(1)	(1)
GROUP- Refer Part of American	·		GROUP - Refer Part B of Annexure D	·			
CROUP_Refer Part & Of Annexus D CROUP_REFE BANK AND TRUST COMPANY CROWN DEPTH &			GROUP - Refer Part B of Annexure D				
CROUP_Refer Part & Of Annexus P.	·		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA				
11-Jul-2023 STATE STREET BANK AND TRUST COMPANY (SQUI)— Refer Part B of Anneueur D 13-Jul-2023 STATE STREET BANK AND TRUST COMPANY (SQUI)— Refer Part B of Anneueur D 13-Jul-2023 STATE STREET BANK AND TRUST COMPANY (SQUI)— Refer Part B of Anneueur D 13-Jul-2023 STATE STREET BANK AND TRUST COMPANY (REFER	10-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			7	7
12-Jul-2023 STATE STREET BANK AND TRUST COMPANY SECURITION OF AMERICA 13-Jul-2023 STATE STREET BANK AND TRUST COMPANY SECURITION OF AMERICA 14-Jul-2023 STATE STREET BANK AND TRUST COMPANY SECURITION OF AMERICA 15-Jul-2023 STATE STREET BANK AND TRUST COMPANY SECURITION OF AMERICA 15-Jul-2023 STATE STREET BANK AND TRUST COMPANY SECURITION OF AMERICA 15-Jul-2023 STATE STREET BANK AND TRUST COMPANY SECURITION OF AMERICA 15-Jul-2023 STATE STREET BANK AND TRUST COMPANY SECURITION OF AMERICA 15-Jul-2023 STATE STREET BANK AND TRUST COMPANY SECURITION OF AMERICA 15-Jul-2023 STATE STREET BANK AND TRUST COMPANY SECURITION OF AMERICA 15-Jul-2023 STATE STREET BANK AND TRUST COMPANY SECURITION OF AMERICA 15-Jul-2023 STATE STREET BANK AND TRUST COMPANY SECURITION OF AMERICA 15-Jul-2023 STATE STREET BANK AND TRUST COMPANY SECURITION OF AMERICA 15-Jul-2023 STATE STREET BANK AND TRUST COMPANY SECURITION OF AMERICA 15-Jul-2023 STATE STREET BANK AND TRUST COMPANY SECURITION OF AMERICA 15-Jul-2023 STATE STREET BANK AND TRUST COMPANY SECURITION OF AMERICA 15-Jul-2023 STATE STREET BANK AND TRUST COMPANY SECURITION OF AMERICA 15-Jul-2023 STATE STREET BANK AND TRUST COMPANY SECURITION OF AMERICA 15-Jul-2023 STATE STREET BANK AND TRUST COMPANY SECURITION OF AMERICA 15-Jul-2023 STATE STREET BANK AND TRUST COMPANY SECURITION OF AMERICA 15-Jul-2023 STATE STREET BANK AND TRUST COMPANY SECURITION OF AMERICA 15-Jul-2023 STATE STREET BANK AND TRUST COMPANY SECURITION OF AMERICA 15-Jul-2023 STATE STREET BANK AND TRUST COMPANY SECURITION OF AMERICA 15-Jul-2023 STATE STREET BANK AND TRUST COMPANY SECURITION OF AMERICA 15-Jul-2023 STATE STREET BANK AND TRUST COMPANY SECURITION OF AMERICA 15-Jul-2023 STATE STREET BANK AND TRUST COMPANY SECURITION OF AMERICA 15-Jul-2023 STATE STREET BANK AND TRUST COMPANY SECURITION OF AMERICA 15-Jul-2023 STATE STREET BANK AND TRUST COMPANY SECURITION OF AMERICA 15-Jul-2023 STATE STREET BANK AND TRUST COMPANY SECURITION OF AMERICA 15-Jul-2023 STATE STREET BANK AND TRUST COMPANY SECURITION OF AMERICA 15-Jul-2023 STAT	11-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(1)	(1)
13-Jul-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer part to of Anneware D 1-Jul-2023 STATE STREET BANK AND TRUST COMPANY AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA APPLICATION OF AME	12-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	43	43
GROUP - Refer Part B of Annexure D 17-Jul-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 18-Jul-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 19-Jul-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 19-Jul-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 19-Jul-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 19-Jul-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 19-Jul-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 19-Jul-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 19-Jul-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 19-Jul-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 19-Jul-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 19-Jul-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 19-Jul-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 19-Jul-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 19-Jul-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 19-Jul-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 19-Jul-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 19-Jul-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 19-Jul-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 19-Jul-2022 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 19-Jul-2022 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 19-Jul-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a secu	13-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(3)	(3)
SROUP- Refer parts of Annexure D SROUP- Refer p			GROUP - Refer Part B of Annexure D			_	3
SROUP - Refer Part & of Annexure D Cardinary Car			GROUP - Refer Part B of Annexure D				
GROUP - Refer Part & of Annexure D Cardinary Car			GROUP - Refer Part B of Annexure D	·			
21-Jul-2023 TATE STREET BANK AND TRUST COMPANY Transfer of third of securities to secure a securities ioan from THE BANK OF AMERICA (ROUP - Refer Part Bid of Annexure D 24-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to THE BANK OF AMERICA (ROUP - Refer Part Bid of Annexure D 27-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to THE BANK OF AMERICA (ROUP - Refer Part Bid of Annexure D 28-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of third of securities to receive a securities ioan from THE BANK OF AMERICA (ROUP - Refer Part Bid of Annexure D Return of securities provided to secure a securities ioan from THE BANK OF AMERICA (ROUP - Refer Part Bid of Annexure D Return of securities provided to secure a securities ioan from THE BANK OF AMERICA (ROUP - Refer Part Bid of Annexure D Return of securities provided to secure a securities ioan from THE BANK OF AMERICA (ROUP - Refer Part Bid of Annexure D Return of securities provided to secure a securities ioan from THE BANK OF AMERICA (ROUP - Refer Part Bid of Annexure D Return of securities provided to secure a securities ioan from THE BANK OF AMERICA (ROUP - Refer Part Bid of Annexure D Return of securities provided to secure a securities ioan from THE BANK OF AMERICA (ROUP - Refer Part Bid of Annexure D RETURN OF Annexure D RETURN OF PART Bid OF Annexure			GROUP - Refer Part B of Annexure D		Ordinary		2
24-Jul-2023 TATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANK OF AMERICA (GDUP - Refer Part B of Annexuse D 27-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BANK OF AMERICA (GDUP - Refer Part B of Annexuse D 28-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (GDUP - Refer Part B of Annexuse D Return of securities provided to secure a securities loan from THE BANK OF AMERICA (GDUP - Refer Part B of Annexuse D Return of securities provided to secure a securities loan from THE BANK OF AMERICA (GDUP - Refer Part B of Annexuse D Return of securities provided to secure a securities loan from THE BANK OF AMERICA (GDUP - Refer Part B of Annexuse D Return of securities provided to secure a securities loan from THE BANK OF AMERICA (GDUP - Refer Part B of Annexuse D Return of securities provided to secure a securities loan from THE BANK OF AMERICA (GDUP - Refer Part B of Annexuse D Return of securities provided to secure a securities loan from THE BANK OF AMERICA (GDUP - Refer Part B of Annexuse D Return of securities provided to secure a securities loan from THE BANK OF AMERICA (GDUP - Refer Part B of Annexuse D Return of securities provided to secure a securities loan from THE BANK OF AMERICA (GROUP - Refer Part B of Annexuse D Return of securities provided to secure a securities loan from THE BANK OF AMERICA (GROUP - Refer Part B of Annexuse D Return of securities provided to secure a securities loan from THE BANK OF AMERICA (GROUP - Refer Part B of Annexuse D Return of securities provided to secure a securities loan from THE BANK OF AMERICA (GROUP - Refer Part B of Annexuse D Return of securities provided to secure a securities loan from THE BANK OF AMERICA (GROUP - Refer Part B of Annexuse D Return of securities provided to secure a securities loan from THE BANK OF AMERICA (GROUP - Refer Part B of An	21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	3	3
26-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANK OF AMERICA (ROUP - Refer Part B of Annexure D Transfer of title of securities to recur a securities loan from THE BANK OF AMERICA (ROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA (ROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE BANK OF AMERICA (ROUP - Refer Part B of Annexure D Transfer of title of securities to recur a securities loan from THE BANK OF AMERICA (ROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (ROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (ROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (ROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (ROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (ROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (ROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (ROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE BANK OF AMERICA (ROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE BANK OF AMERICA (ROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE BANK OF AMERICA (ROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE BANK OF AMERICA (ROUP - Refer Part B of Annexure D Transfer	24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(2)	(2)
27-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities and from THE BANK OF AMERICA (ROUP - Refer Part B of Annexure D 31-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BANK OF AMERICA (ROUP - Refer Part B of Annexure D 31-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (ROUP - Refer Part B of Annexure D 32-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (ROUP - Refer Part B of Annexure D 32-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (ROUP - Refer Part B of Annexure D 33-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (ROUP - Refer Part B of Annexure D 33-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (ROUP - Refer Part B of Annexure D 33-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (ROUP - Refer Part B of Annexure D 34-DA-BUR-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (ROUP - Refer Part B of Annexure D 34-DA-BUR-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (ROUP - Refer Part B of Annexure D 34-DA-BUR-2023 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE BANK OF AMERICA (ROUP - Refer Part B of Annexure D 34-DA-BUR-2023 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE BANK OF AMERICA (ROUP - Refer Part B of Annexure D 40-BUR-2023 STATE STREET BANK	26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(1)	(1)
SROUP- Refer Part & 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				38
GROUP - Refer Part & of Annexure D			GROUP - Refer Part B of Annexure D				(1)
GROUP- Refer Part B of Annexure D			GROUP - Refer Part B of Annexure D			_	8
GROUP - Refer Part B of Annexure D			GROUP - Refer Part B of Annexure D				
GROUP - Refer Part B of Annexure GROUP - GR			GROUP - Refer Part B of Annexure D	·			(21)
07-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANK OF AMERICA r/a Ordinary (2) (2) (2) (3) (6) (10) Per Return of securities provided to secure a securities loan to THE BANK OF AMERICA r/a Ordinary (15) (15) (15) (15) (15) (15) (15) (15)	04-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		Ordinary	403	403
08-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to THE BANK OF AMERICA n/a Ordinary (159) (159)	07-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(2)	(2)
	08-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(159)	(159)

	The state of the s	la			(0)	101
	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	(8)	(8)
	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	**	**
_	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	13	13
	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	292	292
	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	238	238
	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	(61)	(61)
17-Aug-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	32	32
18-Aug-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	(15)	(15)
21-Aug-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)	(1)
22-Aug-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	(2)	(2)
23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(6)	(6)
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 BANK OF AMERICA	n/a	Ordinary	(4)	(4)
25-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	(9)	(9)
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 BANK OF AMERICA	n/a	Ordinary	19	19
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 BANK OF AMERICA	n/a	Ordinary	(66)	(66)
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 BANK OF AMERICA	n/a	Ordinary	(10)	(10)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(4)	(4)
-	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D		Ordinary	74	74
		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a			
	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	(253)	(253)
	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	139	139
25-Sep-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	(23)	(23)
26-Sep-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	(7)	(7)
27-Sep-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	20	20
28-Sep-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	(40)	(40)
29-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 BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	18	18
02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	9	9
03-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 BANK OF AMERICA	n/a	Ordinary	14	14
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 BANK OF AMERICA	n/a	Ordinary	(205)	(205)
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 BANK OF AMERICA	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 BANK OF AMERICA	n/a	Ordinary	(11)	(11)
	STATE STREET BANK AND TRUST COMPANY	REGROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(106)	(106)
		GROUP - Refer Part B of Annexure D				
	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	(199)	(199)
	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	8	8
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
13-Oct-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	17	17
16-Oct-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	(18)	(18)
17-Oct-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	7	7
18-Oct-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	1
19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	83	83
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 BANK OF AMERICA	n/a	Ordinary	(23)	(23)
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 BANK OF AMERICA	n/a	Ordinary	10	10
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 BANK OF AMERICA	n/a	Ordinary	7	7
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 BANK OF AMERICA	n/a	Ordinary	30	30
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 BANK OF AMERICA	n/a	Ordinary	(17)	(17)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	9	9
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA		Ordinary	(2)	
		GROUP - Refer Part B of Annexure D	n/a		(2)	(2)
	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	(9)	(9)
	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	22	22
	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	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	9	9
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
07-Nov-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	24	24
08-Nov-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)	(1)
09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(261)	(261)
10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(6)	(6)
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(11)	(11)
14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	1	1
15-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	25	25
16-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	62	62
17-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 BANK OF AMERICA	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 BANK OF AMERICA	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 BANK OF AMERICA	n/a	Ordinary	(347)	(347)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D		Ordinary		
		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a		(26)	(26)
	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)	(3)
	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)	(3)
	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	32	32
15-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	136	136
16-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	13	13
19-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	5	5
20-Feb-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	(13)	(13)
21-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	3	3
l		GROUP - Refer Part B of Annexure D				

22.5 1.2024			,1	0.11	(2)	(0)
	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	(3)	(3)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(56)	(56)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(17)	(17)
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 BANK OF AMERICA	n/a	Ordinary	125	125
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA	n/a	Ordinary	(76)	(76)
01-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 BANK OF AMERICA	n/a	Ordinary	23	23
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 BANK OF AMERICA	n/a	Ordinary	21	21
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 BANK OF AMERICA	n/a	Ordinary	17	17
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 BANK OF AMERICA	n/a	Ordinary	(33)	(33
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 BANK OF AMERICA	n/a	Ordinary	123	123
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 BANK OF AMERICA	n/a	Ordinary	(15)	(15
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 BANK OF AMERICA	n/a	Ordinary	(915)	(915
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 CITIGROUP GROUP -	n/a	Ordinary	601	601
25-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 CITIGROUP GROUP -	n/a	Ordinary	(26)	(26
26-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 CITIGROUP GROUP -	n/a	Ordinary	3	3
27-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 CITIGROUP GROUP -	n/a	Ordinary	(3)	(3
16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	1,787	1,787
17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	4,573	4,573
18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(14)	(14
21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(142)	(142
22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(63)	(63
23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(23)	(23
24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	14	14
25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(5)	(5
28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	21	2:
30-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 CITIGROUP GROUP -	n/a	Ordinary	(4,273)	(4,273
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 CITIGROUP GROUP -	n/a	Ordinary	(9)	(9
01-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	(19)	(19
02-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	(2,420)	(2,420
31-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	26	26
03-Apr-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP -	n/a	Ordinary	(22)	(22
04-Apr-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	26	26
05-Apr-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	222,834	222,834
06-Apr-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	51,020	51,020
10-Apr-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	(4)	(4
11-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(1,533)	(1,533
12-Apr-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	(88,300)	(88,300
13-Apr-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	27,600	27,600
18-Apr-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	(24,950)	(24,950
19-Apr-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	70,000	70,000
20-Apr-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	(44,500)	(44,500
24-Apr-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	(17,000)	(17,000
26-Apr-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	36,700	36,700
27-Apr-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	(47,450)	(47,450
28-Apr-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	(95,000)	(95,000
01-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	40,000	40,000
02-May-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(30,000)	(30,000
03-May-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(20,000)	(20,000
04-May-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,971)	(6,971)
05-May-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,511)	(3,511)
08-May-2023	STATE STREET BANK AND TRUST COMPANY	Reterr Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(50,594)	(50,594
09-May-2023	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	169	169
10-May-2023	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	144	144
11-May-2023	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	(157)	(157
12-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 - Refer Part B of Annexure D	n/a	Ordinary	112,373	112,373
15-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 - Refer Part B of Annexure D	n/a	Ordinary	71,073	71,073
16-May-2023	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	(189,691)	(189,691
17-May-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	(132,376)	(132,376
18-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	59,947	59,947
19-May-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	95,060	95,060
22-May-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	58	58
23-May-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	(62,705)	(62,705
24-May-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	49,076	49,076
25-May-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	42,993	42,993
26-May-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	90,430	90,430
29-May-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	(108)	(108
30-May-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	4,022	4,022
31-May-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	(99,933)	(99,933
01-Jun-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	5	5
02-Jun-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	32,357	32,357
		· · · · · · · · · · · · · · · · · · ·				

U5-Jun-2023	CTATE CONTEST DAME AND TOLICE COARDAN	The state of the s	,1	0.1	10.510	40.540
06-lun-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 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	43,519 (88,201)	43,519
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	21,267	21,267
	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	(53,778)	(53,778
09-Jun-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	(40,042)	(40,042
	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	1
13-Jun-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	(72)	(72
14-Jun-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	(17,248)	(17,248
15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP -	n/a	Ordinary	(29)	(29
16-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	76,080	76,080
19-Jun-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	(73)	(73
20-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	35,123	35,123
21-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	100	100
22-Jun-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	(58,844)	(58,844
23-Jun-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	(81)	(81
26-Jun-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	(87,435)	(87,435
27-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	55,003	55,003
28-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	20	20
29-Jun-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	(92,755)	(92,755
30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	355,287	355,287
03-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	(307,438)	(307,438
04-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	40,926	40,926
05-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	(51,978)	(51,978
06-Jul-2023	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	246	246
07-Jul-2023	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	(101,096)	(101,096
10-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(52)	(52
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 MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,550	10,550
12-Jul-2023	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	(16)	(16
13-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	82,060	82,060
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	(1,607)	(1,607)
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	40	40
18-Jul-2023	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D 	n/a	Ordinary	(1,215)	(1,215)
19-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	(4,888)	(4,888)
20-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	(593)	(593
21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(175)	(175
24-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	32,469	32,469
25-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	(1,752)	(1,752)
26-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	79,694	79,694
27-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	(62)	(62
28-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	47,259	47,259
31-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	(109)	(109
01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(103,283)	
02-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Toronto of sixto of consistent an account of the sixto of	,		,,,	(103,283
		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	103,092	(103,283 103,092
03-Aug-2023	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - 	n/a	Ordinary		
		 Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - 			103,092	103,092
04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP-	n/a	Ordinary	103,092	103,092
04-Aug-2023 07-Aug-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 MACQUARIE GROUP-Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP-Refer Part 8 of Annexure D 	n/a	Ordinary	103,092 (40,748)	103,092 (40,748
04-Aug-2023 07-Aug-2023 08-Aug-2023	STATE STREET BANK AND TRUST COMPANY	. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- 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 secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(40,748) (8) (18,546)	103,092 (40,748 (8)
04-Aug-2023 07-Aug-2023 08-Aug-2023 09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Transfer Of title of Securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	103,092 (40,748) (8) (18,546) (40,359) (37,218)	103,092 (40,748 (8) (18,546 (40,359 (37,218
04-Aug-2023 07-Aug-2023 08-Aug-2023 09-Aug-2023 10-Aug-2023 11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure 1 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure 1 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure 1 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure 1 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure 1 Transfer Part 8 of Annexure 1 Refer Part 8 of Annexure 1 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure 1 Refer Part 8 of Annexure 1 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure 1	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	103,092 (40,748) (8) (18,546) (40,359) (37,218) 20,061 (57)	103,092 (40,748 (8), (18,546 (40,359 (37,218 20,061
04-Aug-2023 07-Aug-2023 08-Aug-2023 09-Aug-2023 10-Aug-2023 11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided 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 Ordinary	103,092 (40,748) (8) (18,546) (40,359) (37,218) 20,061 (57) 45,886	(40,748 (8) (18,546 (40,359 (37,218 20,061 (57
04-Aug-2023 07-Aug-2023 08-Aug-2023 09-Aug-2023 10-Aug-2023 11-Aug-2023 14-Aug-2023 15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D 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 stecurities 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 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	n/a	Ordinary	103,092 (40,748) (8) (18,546) (40,359) (37,218) 20,061 (57) 45,886	103,092 (40,748 (8) (18,546 (40,359 (37,218 20,061 (57 45,886
04 Aug-2023 07-Aug-2023 08-Aug-2023 09-Aug-2023 10-Aug-2023 11-Aug-2023 15-Aug-2023 16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- 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 Transfer Part B of Annexure D Return of securities provided to secure a securities loan for 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 O 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	n/a	Ordinary	103,092 (40,748) (8) (18,546) (40,359) (37,218) 20,061 (57) 45,886 150,063 (110,163)	103,092 (40,748 (8) (18,546 (40,359 (37,218 20,061 (577 45,886 150,063
04 Aug-2023 07-Aug-2023 08-Aug-2023 10-Aug-2023 11-Aug-2023 14-Aug-2023 15-Aug-2023 17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- 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 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 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 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	n/a	Ordinary	103,092 (40,748) (8) (8) (18,546) (40,359) (37,218) 20,061 (57) 45,886 150,063 (110,163) (39,686)	103,092 (40,748 (8) (18,546 (40,359 (37,218 20,061 (577 45,886 150,063 (110,163
04 Aug-2023 07-Aug-2023 08-Aug-2023 10-Aug-2023 11-Aug-2023 11-Aug-2023 14-Aug-2023 15-Aug-2023 17-Aug-2023 18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- 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 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 Transfer Part B of Annexure D Transfer O title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer O 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 for THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan for 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	n/a	Ordinary	103,092 (40,748) (8) (8) (18,546) (40,359) (37,218) 20,061 (57) 45,886 (10,063) (110,163) (39,686) 99,661	103,092 (40,748 (8) (18,546 (40,359 (37,218 20,061 (57 45,886 150,063 (110,163 (39,686 99,661
04 Aug-2023 07-Aug-2023 08-Aug-2023 09-Aug-2023 11-Aug-2023 11-Aug-2023 15-Aug-2023 16-Aug-2023 17-Aug-2023 17-Aug-2023 18-Aug-2023 21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- 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 secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return 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 Innexure 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 for THE MACQUARIE GROUP- Refer Part B of Annexure D Return of Securities provided to secure a securities loan for THE MACQUARIE GROUP- Refer Part B of Annexure D Return of Securities provided to secure a securities loan for THE MACQUARIE GROUP- Refer Part B of Annexure D Return of Securities provided to secure a securities loan for 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	n/a	Ordinary	103,092 (40,748) (8) (18,546) (40,359) (37,218) 20,061 (57) 45,886 150,063 (110,163) (39,686) 99,661 (18,422)	103,092 (40,748 (8) (18,546 (40,359 (37,218 20,061 (57 45,886 150,063 (110,163 (39,686 99,661 (18,422
04 Aug-2023 07-Aug-2023 08-Aug-2023 09-Aug-2023 11-Aug-2023 11-Aug-2023 14-Aug-2023 15-Aug-2023 16-Aug-2023 17-Aug-2023 21-Aug-2023 22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return 6 securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return 6 securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return 6 securities provided to secure a securities loan from THE MACQUARIE GROUP-	n/a	Ordinary	103,092 (40,748) (8) (18,546) (40,359) (37,218) 20,061 (57) 45,886 150,063 (110,163) (39,686) 99,661 (18,422) (8,493)	103,092 (40,748 (8) (18,546 (40,359 (37,218 20,061 (577 45,886 150,063 (110,163 (39,686 99,661 (18,422 (8,493)
04 Aug-2023 07-Aug-2023 08-Aug-2023 09-Aug-2023 11-Aug-2023 11-Aug-2023 14-Aug-2023 15-Aug-2023 17-Aug-2023 12-Aug-2023 21-Aug-2023 22-Aug-2023 22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return 6 securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return 6 securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return 6 securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return 6 securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return 6 securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D	n/a	Ordinary	103,092 (40,748) (8) (18,546) (40,359) (37,218) 20,061 (57) 45,886 150,063 (110,163) (39,686) 99,661 (18,422) (8,493) 59,771	103,092 (40,748 (8) (18,546 (40,359 (37,218 20,061 (577 45,886 150,063 (110,163 (39,686 99,661 (18,422 (8,493) 59,771
04 Aug-2023 07-Aug-2023 08-Aug-2023 09-Aug-2023 11-Aug-2023 11-Aug-2023 14-Aug-2023 15-Aug-2023 16-Aug-2023 17-Aug-2023 18-Aug-2023 21-Aug-2023 22-Aug-2023 22-Aug-2023 24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Transfer of title of Innexure D Return of Securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan from THE MACQUARIE GROUP- R	n/a	Ordinary	103,092 (40,748) (8) (8) (18,546) (40,359) (37,218) 20,061 (57) 45,886 150,063 (110,163) (39,686) 99,661 (18,422) (8,493) 59,771 (79,829)	103,092 (40,748 (8) (18,546 (40,359 (37,218 20,061 (57,745,866 150,063 (110,163 (39,686 99,661 (18,422 (8,493) 59,771 (79,829
04 Aug-2023 07-Aug-2023 08-Aug-2023 10-Aug-2023 11-Aug-2023 11-Aug-2023 14-Aug-2023 15-Aug-2023 16-Aug-2023 17-Aug-2023 18-Aug-2023 21-Aug-2023 22-Aug-2023 24-Aug-2023 24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return 8 of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return 8 securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return 8 securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return 8 securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return 8 securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return 8 securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return 8 securities loan to THE MACQUARIE GROUP- R	n/a	Ordinary	103,092 (40,748) (8) (118,546) (40,359) (37,218) 20,061 (57) 45,886 150,063 (110,163) (39,686) 99,661 (18,422) (8,493) 59,771 (79,829) (79,834)	103,092 (40,748 (8) (18,546 (40,359 (37,218 20,061 (57 45,886 150,063 (110,163 (39,686 99,661 (18,422 (8,493) 59,771 (79,829 (79,834
04 Aug-2023 07-Aug-2023 08-Aug-2023 10-Aug-2023 11-Aug-2023 14-Aug-2023 15-Aug-2023 16-Aug-2023 17-Aug-2023 18-Aug-2023 21-Aug-2023 22-Aug-2023 24-Aug-2023 24-Aug-2023 25-Aug-2023 28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return 8 of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return 8 securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return 8 securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return 8 securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return 8 securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return 8 securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return 8 securities loan to THE MACQUARIE GROUP- R	n/a	Ordinary	103,092 (40,748) (8) (118,546) (40,359) (37,218) 20,061 (57) 45,886 150,063 (110,163) (39,686) 99,661 (18,422) (8,493) 59,771 (79,829) (79,834) 86,874	103,092 (40,748 (8) (18,546 (40,359 (37,218 20,061 (57 45,886 150,063 (110,163 (39,686 99,661 (18,422 (8,493) 59,771 (79,829 (79,834
04 Aug-2023 07-Aug-2023 08-Aug-2023 10-Aug-2023 11-Aug-2023 11-Aug-2023 15-Aug-2023 16-Aug-2023 17-Aug-2023 21-Aug-2023 22-Aug-2023 22-Aug-2023 24-Aug-2023 24-Aug-2023 25-Aug-2023 28-Aug-2023 28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return 8 of Securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return 8 of Securities provided to secure a securities loan from THE MACQUARIE GROUP- Return 8 of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Return 8 of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Return 8 of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Return 8 of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Return 8 of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Return 9 Securities provided to secure a securities loan to THE MACQUARIE GROUP- Return 9 Securities provided to secure a securities loan to THE MACQUARIE GROUP- Return 9 Securities provided to secure a securities loan to THE MACQUARIE GROUP- Return 9 Securities provided to secure a securities loan to THE MACQUARIE GROUP- Return 9 Securities provided to secure as securities loan to THE MACQUARIE GROUP- Return 9 Securities provided to secure as securities loan to THE MACQUARIE GROUP- Return 9 Securities provided to	n/a	Ordinary	103,092 (40,748) (8) (118,546) (40,359) (37,218) 20,061 (57) 45,886 150,063 (110,163) (39,686) 99,661 (18,422) (8,493) 59,771 (79,829) (79,834) 86,874	103,092 (40,748 (8) (18,546 (40,359 (37,218 20,061 (57 45,886 150,063 (110,163 (39,686 99,661 (18,422 (8,493) 59,771 (79,829 (79,834 86,874
04-Aug-2023 07-Aug-2023 08-Aug-2023 09-Aug-2023 10-Aug-2023 11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return 8 securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return 8 securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return 8 securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return 8 securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return 8 securities provided to secure a securities loa	n/a	Ordinary	103,092 (40,748) (8) (118,546) (40,359) (37,218) 20,061 (57) 45,886 150,063 (110,163) (39,686) 99,661 (118,422) (8,493) 59,771 (79,829) (79,834) 86,874 1,212	103,092 (40,748 (8) (18,546 (40,359 (37,218 20,061 (57 45,886 150,063 (110,163 (39,686 99,661 (18,422 (8,493) 59,771 (79,829 (79,834 1,212 (50,261
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 12-Aug-2023 12-Aug-2023 12-Aug-2023 12-Aug-2023 12-Aug-2023 12-Aug-2023 13-Aug-2023 13-Aug-2023 13-Aug-2023 13-Aug-2023 13-Aug-2023 13-Aug-2023 13-Aug-2023	STATE STREET BANK AND TRUST COMPANY	. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return 8 of Securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return 8 of Securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return 8 of Securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return 8 of Securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return 8 of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return 8 of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return 8 securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return 8 securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return 8 securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return 8 securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return 8 securities provided to sec	n/a	Ordinary	103,092 (40,748) (8) (118,546) (40,359) (37,218) 20,061 (577) 45,886 150,063 (110,163) (39,686) 99,661 (18,422) (8,493) 59,771 (79,829) (79,834) 86,874 1,212 (50,261)	103,092 (40,748 (8) (8) (18,546 (40,359 (37,218 20,061 (57 45,886 150,063 (110,163 (39,686 99,661 (18,422 (8,493) 59,771 (79,829 (79,834 86,874 1,212 (50,261
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 12-Aug-2023 12-Aug-2023 12-Aug-2023 12-Aug-2023 12-Aug-2023 12-Aug-2023 13-Aug-2023 13-Aug-2023 13-Aug-2023 13-Aug-2023 13-Aug-2023 13-Aug-2023 13-Aug-2023 13-Aug-2023 13-Aug-2023	STATE STREET BANK AND TRUST COMPANY	. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return 8 of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return 8 securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return 8 securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return 8 securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return 8 securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return 8 securities provided to secure a securities loa	n/a	Ordinary	103,092 (40,748) (8) (118,546) (40,359) (37,218) 20,061 (57) 45,886 150,063 (110,163) (39,686) 99,661 (18,422) (8,493) 59,771 (79,829) (79,834) 86,874 1,212 (50,261) (30,034)	103,092 (40,748 (8) (8) (18,546 (40,359 (37,218 20,061 (57 45,886 150,063 (110,163 (39,686 99,661 (18,422 (8,493) (79,834 86,874 1,212 (50,261 (30,034
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 12-Aug-2023 12-Aug-2023 12-Aug-2023 12-Aug-2023 12-Aug-2023 13-Aug-2023	STATE STREET BANK AND TRUST COMPANY	. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a secur	n/a	Ordinary	103,092 (40,748) (8) (118,546) (40,359) (37,218) 20,061 (57) 45,886 150,063 (110,163) (39,686) 99,661 (18,422) (8,493) 59,771 (79,829) (79,834) 86,874 1,212 (50,261) (30,034) 101 (22)	103,092 (40,748 (8) (8) (18,546 (40,359 (37,218 20,061 (57 45,886 150,063 (110,163 (39,686 99,661 (18,422 (8,493) (79,834 86,874 1,212 (50,261 (30,034
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 12-Aug-2023 12-Aug-2023 12-Aug-2023 12-Aug-2023 12-Aug-2023 13-Aug-2023	STATE STREET BANK AND TRUST COMPANY	. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return 8 of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return 8 of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return 8 securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return 8 securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return 8 securities provided to secure a securities loan	n/a	Ordinary	103,092 (40,748) (8) (118,546) (40,359) (37,218) 20,061 (577) 45,886 150,063 (110,163) (39,686) 99,661 (18,422) (8,493) 59,771 (79,829) (79,834) 86,874 1,212 (50,261) (30,034) 101 (22)	103,092 (40,748 (8) (8) (18,546 (40,359 (37,218 20,061 (57 45,886 150,063 (110,163 (39,686 99,661 (18,422 (8,493) (79,829 (79,834 1,212 (50,261 (30,034 101 (22
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 11-Aug-2023 12-Aug-2023 12-Aug-2023 12-Aug-2023 12-Aug-2023 12-Aug-2023 13-Aug-2023	STATE STREET BANK AND TRUST COMPANY	. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return 8 of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return 8 of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return 8 securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return 8 securities provided to secure	n/a	Ordinary	103,092 (40,748) (8) (118,546) (40,359) (37,218) 20,061 (57) 45,886 150,063 (110,163) (39,686) 99,661 (18,422) (8,493) 59,771 (79,829) (79,834) 86,874 1,212 (50,261) (30,034) 101 (22) (416)	103,092 (40,748 (8) (8) (18,546 (40,359 (37,218 20,061 (57 45,886 150,063 (110,163 (39,686 99,661 (18,422 (8,493) 59,771 (79,829 (79,834 86,874 1,212 (50,261 (30,034 101 (22) (416
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 11-Aug-2023 11-Aug-2023 12-Aug-2023 12-Aug-2023 12-Aug-2023 12-Aug-2023 13-Aug-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 MACQUARIE GROUP- Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return 8 of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return 8 of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return 8 of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return 8 securities provided to sec	n/a	Ordinary	103,092 (40,748) (8) (118,546) (40,359) (37,218) 20,061 (57) 45,886 150,063 (110,163) (39,686) 99,661 (18,422) (8,493) 59,771 (79,829) (79,834) 86,874 1,212 (50,261) (30,034) 101 (22) (416) 14	103,092 (40,748 (8) (8) (18,546 (40,359 (37,218 20,061 (57 45,886 150,063 (110,163 (39,686 99,661 (18,422 (8,493) 59,771 (79,829 (79,834 86,874 1,212 (50,261 (30,034 101 (22 (416
04-Aug-2023 07-Aug-2023 08-Aug-2023 10-Aug-2023 11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of se	n/a	Ordinary	103,092 (40,748) (8) (118,546) (40,359) (37,218) 20,061 (57) 45,886 150,063 (110,163) (39,686) 99,661 (18,422) (8,493) 59,771 (79,829) (79,834) 86,874 1,212 (50,261) (30,034) 101 (22) (416)	103,092 (40,748 (8) (8) (18,546 (40,359 (37,218 20,061 (57 45,886 150,063 (110,163 (39,686 99,661 (18,422 (8,493) 59,771 (79,829 (79,834 86,874 1,212 (50,261 (30,034 101 (22) (416

40.5 2000		Te - C - C - C - C - C - C - C - C - C -	,1	0.11		
•	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	41,100	41,100
•	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	40,000	40,000
	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	(12,000)	(12,000)
	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	125,000	125,000
	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(20,000)	(20,000)
	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	32,000	32,000
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(10,000)	(10,000
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	10,000	10,000
09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(5,000)	(5,000)
10-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	12,000	12,000
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 MACQUARIE GROUP	n/a	Ordinary	5,000	5,000
12-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	3,105	3,105
13-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	19,928	19,928
16-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	(25,500)	(25,500
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 -	n/a	Ordinary	(5,022)	(5,022
18-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	780	780
19-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	130	130
20-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	42,869	42,869
23-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	6,869	6,869
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	n/a	Ordinary	79	79
25-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	12,974	12,974
26-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	6,550	6,550
	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	(42)	(42
30-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	(7,393)	(7,393
	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	7:
01-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	20,170	20,170
02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(2)	(2
	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	(17,647)	(17,647
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(5)	(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	(11,154)	(11,154
	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	(10,026)	(10,026
09-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	53	53
	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	(385)	(385
13-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	899	899
	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	(120,092)	(120,092
	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	(39,937)	(39,937
	STATE STREET RANK 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	4,580	4,580
17-Nov-2023	STATE STREET RANK 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	(10.825)	(10,825
20-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	58,046	58,046
	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	(38,022)	(38,022
	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	22,211	22,211
	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		(13,716)	(13,716
	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)==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	(3,697)	(3,697
	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	41,616	41,616
	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	46,185	46,185
	STATE STREET BANK AND TRUST COMPANY	Refurn of securities provided to secure a securities to an ITOM THE MACQUARIE GROUP -	n/a	Ordinary	(40,000)	(40,000
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(10,935)	(10,935
	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		47,010	47,010
	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	47,020
	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	(50,098)	(50,098
	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	(18,390)	(18,390
	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	(4,210)	(4,210
	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	(10,858)	(10,858
	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	(11,183)	(11,183
	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	(34,369)	(34,369
	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	(4,432)	(4,432
	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	(784)	(784
	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		(15,173)	(15,173
	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	(225)	(225
	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	(83,857)	(83,857
	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		(16,443)	(16,443
		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 -	n/a	Ordinary	(29,172)	(29,172
	ISTATE STREET BANK AND TRUST COMPANY	- The management of the manage				(29,172
17-Jan-2024	STATE STREET BANK AND TRUST COMPANY 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/al	Ordinary		
17-Jan-2024 18-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 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	30 43,598	
17-Jan-2024 18-Jan-2024 19-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 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	Ordinary	43,598	43,598
17-Jan-2024 18-Jan-2024 19-Jan-2024 22-Jan-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 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	Ordinary Ordinary		43,598
17-Jan-2024 18-Jan-2024 19-Jan-2024 22-Jan-2024 23-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 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.	n/a	Ordinary	43,598 (376)	43,598 (376 5,499
17-Jan-2024 18-Jan-2024 19-Jan-2024 22-Jan-2024 23-Jan-2024 24-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 MACQUARIE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP. 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	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	43,598 (376) 5,499 (63)	43,598 (376 5,499
17-Jan-2024 18-Jan-2024 19-Jan-2024 22-Jan-2024 23-Jan-2024 24-Jan-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 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 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 Ordinary Ordinary	43,598 (376) 5,499	43,598 (376 5,499 (63 (144

30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	13,182	13,182
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 -	n/a	Ordinary	(3,971)	(3,971)
01-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 MACQUARIE GROUP -	n/a	Ordinary	(19,394)	(19,394)
02-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 MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	35,932	35,932
05-Feb-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	6	6
06-Feb-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	(14,570)	(14,570)
	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	(5,924)	(5,924)
	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	(16,434)	(16,434)
	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	(13,000)	(10)
13-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 MACQUARIE GROUP -	n/a	Ordinary	(9)	(9)
14-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 MACQUARIE GROUP -	n/a	Ordinary	(2,048)	(2,048)
15-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 MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
16-Feb-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	(7,532)	(7,532)
	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	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(32)	(32)
	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	(242)	(242)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	8	8
26-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 MACQUARIE GROUP - 	n/a	Ordinary	(1)	(1)
27-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 MACQUARIE GROUP	n/a	Ordinary	1	1
28-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 MACQUARIE GROUP Refer Part B of Annexure D 	n/a	Ordinary	49,996	49,996
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,263	9,263
	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	(13,350)	(13,350)
	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 Transfor of till of Securities to secure a securities loan from THE MACQUARIE GROUP.	n/a	Ordinary	(49) 10,958	10,958
	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	10,958	10,958
07-Mar-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	57,839	57,839
11-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 -	n/a	Ordinary	(120,825)	(120,825)
12-Mar-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	82,575	82,575
13-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	n/a	Ordinary	(50,407)	(50,407)
	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	31,793	31,793
	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	49,981	49,981
	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	27	27
	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	8	8
04-Apr-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP				
04-Apr-2023 05-Apr-2023		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	8	8
04-Apr-2023 05-Apr-2023 06-Apr-2023 10-Apr-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE 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	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	8 506 79	8 506 79 2
04-Apr-2023 05-Apr-2023 06-Apr-2023 10-Apr-2023 04-May-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 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 to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	8 506 79 2 (736)	8 506 79 2 (736)
04-Apr-2023 05-Apr-2023 06-Apr-2023 10-Apr-2023 04-May-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 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 Securities That B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	8 506 79 2 (736)	8 506 79 2 (736)
04-Apr-2023 05-Apr-2023 06-Apr-2023 10-Apr-2023 04-May-2023 05-May-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 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 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 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	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	8 506 79 2 (736)	8 506 79 2 (736)
04-Apr-2023 05-Apr-2023 06-Apr-2023 10-Apr-2023 04-May-2023 05-May-2023 08-May-2023 09-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE 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 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 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 Societies of Securities Securiti	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	8 506 79 2 (736) (20)	8 506 79 2 (736) (20) 1,277
04-Apr-2023 05-Apr-2023 06-Apr-2023 10-Apr-2023 05-May-2023 08-May-2023 09-May-2023 10-May-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 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 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 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 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	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	8 506 79 2 (736) (20) 1,277 355	8 8 506 79 2 (736) (20) 1,277 355
04-Apr-2023 05-Apr-2023 06-Apr-2023 10-Apr-2023 05-May-2023 08-May-2023 10-May-2023 11-May-2023 11-May-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 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 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 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	n/a	Ordinary	8 506 79 2 (736) (20) 1,277 355 (99) 637 (89)	8 8 506 79 2 (736) (20) 1,277 355 (99) 637 (89)
04-Apr-2023 05-Apr-2023 06-Apr-2023 10-Apr-2023 05-May-2023 05-May-2023 08-May-2023 10-May-2023 11-May-2023 12-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP ARER PARE 16 Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP ARER PARE 16 Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP ARER PARE 16 Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP ARER PARE 16 Annexure 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 - 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 - Return of securities provided to secure a securities loan from THE MACQUARIE GROUP - Return of securities to secure a securities loan from THE MACQUARIE GROUP - Return of securities to secure a securities loan from THE MACQUARIE GROUP - Return of securities provided to secure a securities loan from THE MACQUARIE GROUP - 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 - 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 - 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 - 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 - 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 - Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	8 506 79 2 (736) (20) 1,277 355 (99) 637 (89) (224)	8 8 506 79 2 (736) (20) 1,277 355 (99) 637 (89) (224)
04-Apr-2023 05-Apr-2023 06-Apr-2023 10-Apr-2023 05-May-2023 05-May-2023 09-May-2023 11-May-2023 12-May-2023 15-May-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 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 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 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 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 secure a securities loan to THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP.	n/a	Ordinary	8 506 506 79 2 (736) (20) 1,277 355 (99) 637 (89) (224) (288)	8 8 506 79 79 2 (736) (20) 1,277 355 (99) 637 (89) (224) (228)
04-Apr-2023 05-Apr-2023 06-Apr-2023 10-Apr-2023 05-May-2023 05-May-2023 09-May-2023 11-May-2023 12-May-2023 15-May-2023 15-May-2023 16-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE 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 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 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Securities Sprovided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Securities Sprovided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Securities Sprovided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Securities Sprovided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Securities Sprovided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Securities Sprovided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Securities Sprovided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Securities Sprovided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a	Ordinary	8 506 79 2 (736) (20) 1,277 355 (99) 637 (89) (224)	8 8 506 79 79 2 (736) (20) 1,277 355 (89) (224) (228) 13
04-Apr-2023 05-Apr-2023 06-Apr-2023 10-Apr-2023 05-May-2023 05-May-2023 05-May-2023 10-May-2023 11-May-2023 12-May-2023 15-May-2023 15-May-2023 16-May-2023 18-May-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 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 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 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 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 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 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 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 s	n/a	Ordinary	8 506 506 79 2 2 (736) (20) 1,277 355 (99) 637 (89) (224) (228) 13	8 8 506 79 79 2 (736) (20) 1,277 355 (89) (224) (228) 13
04-Apr-2023 05-Apr-2023 06-Apr-2023 10-Apr-2023 05-May-2023 05-May-2023 10-May-2023 11-May-2023 12-May-2023 15-May-2023 15-May-2023 16-May-2023 17-May-2023 18-May-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 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 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 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 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 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 to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of secur	n/a	Ordinary	8 506 506 79 2 2 (736) (20) 1,277 355 (99) 637 (89) (224) (228) 13 (50)	8 8 506 79 79 2 (736) (20) 1,277 355 (89) (224) (228) 13 (50)
04-Apr-2023 05-Apr-2023 06-Apr-2023 10-Apr-2023 04-May-2023 05-May-2023 10-May-2023 11-May-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 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 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 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 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 secure a securities loan to THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities provided to	n/a	Ordinary	8 Sole Sole	8 8 506 79 79 2 (736) (20) 1,277 355 (99) 637 (89) (224) (288) 13 (50) 818 (145)
04-Apr-2023 05-Apr-2023 06-Apr-2023 10-Apr-2023 04-May-2023 05-May-2023 10-May-2023 11-May-2023 11-May-2023 11-May-2023 11-May-2023 11-May-2023 12-May-2023 13-May-2023 14-May-2023 14-May-2023 14-May-2023 14-May-2023 14-May-2023 15-May-2023 14-May-2023 14-May-2023 15-May-2023 15-May-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 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 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 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 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 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 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 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 sec	n/a	Ordinary	8 8 506 506 79 2 2 (736) (20) 1,277 355 (99) 637 (89) (224) (288) 13 (50) 818 (145) (43) (98)	8 8 506 799 2 2 (736) (736) (736) (736) (736) (736) (736) (736) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (737) (7
04-Apr-2023 05-Apr-2023 06-Apr-2023 10-Apr-2023 05-May-2023 05-May-2023 05-May-2023 11-May-2023 11-May-2023 11-May-2023 11-May-2023 11-May-2023 11-May-2023 12-May-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 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 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 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 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 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 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 securitie	n/a	Ordinary	8 8 506 79 2 2 (736) (20) 1,277 355 (89) (224) (228) 13 (50) 818 (145) (43) (98) 6 6	8 8 506 79 2 2 (736) (220) 1,277 355 (89) (224) (288) 13 (50) 818 (145) (43) (98) 6 6
04-Apr-2023 05-Apr-2023 06-Apr-2023 06-Apr-2023 04-May-2023 05-May-2023 05-May-2023 11-May-2023 12-May-2023 15-May-2023 15-May-2023 15-May-2023 22-May-2023 24-May-2023 24-May-2023 25-May-2023 26-May-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 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 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 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 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 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 secure a securities loan to THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities provided to securities loan to THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities provided to securities loan to THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities provided to securities loan t	n/a	Ordinary	8 8 506 79 2 2 (736) (20) 1,277 355 (89) (224) (228) 13 (50) 818 (145) (43) (98) 6 (932)	8 8 506 79 2 2 (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (73
04-Apr-2023 05-Apr-2023 06-Apr-2023 10-Apr-2023 05-May-2023 05-May-2023 05-May-2023 11-May-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 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 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 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 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 secu	n/a	Ordinary	8 8 506 79 2 2 (736) (20) 1,277 355 (89) (224) (228) 13 (50) 818 (145) (43) (98) 6 6	8 8 506 799 2 2 (736) (220) 1,277 355 (89) (224) (228) (133) (50) 818 (145) (43) (98) 6 6 (932) (103)
04-Apr-2023 05-Apr-2023 06-Apr-2023 10-Apr-2023 04-May-2023 05-May-2023 10-May-2023 11-May-2023 11-May-2023 12-May-2023 13-May-2023 14-May-2023 15-May-2023 24-May-2023 25-May-2023 26-May-2023 26-May-2023 26-May-2023 29-May-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 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 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 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 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 secu	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	8 8 506 79 2 2 (736) (20) (20) 1,277 355 (89) (224) (228) 13 (50) 818 (145) (43) (98) 6 (932) (103)	8 8 506 799 2 2 (736) (220) 1,277 355 (89) (224) (228) (133) (50) 818 (145) (43) (98) 6 6 (932) (103)
04-Apr-2023 05-Apr-2023 06-Apr-2023 06-Apr-2023 04-May-2023 05-May-2023 05-May-2023 11-May-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 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 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 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 secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of se	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	8 8 506 79 2 2 (736) (20) 1,277 355 (89) (224) (228) (288) 13 (50) 818 (145) (43) (98) 6 (932) (103) (770)	8 8 506 799 2 2 (736) (736) (736) (736) (736) (736) (736) (736) (770) (70) (770) (736) (736) (770) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (73
04-Apr-2023 05-Apr-2023 06-Apr-2023 06-Apr-2023 04-May-2023 05-May-2023 05-May-2023 11-May-2023 11-May-2023 11-May-2023 11-May-2023 11-May-2023 12-May-2023 12-May-2023 12-May-2023 12-May-2023 12-May-2023 12-May-2023 13-May-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 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 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 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 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 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 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 Transfer Of title of securities to secure a securities loan to THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities provide	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	8 8 506 79 2 2 (736) (20) 1,277 355 (89) (92) (224) (228) 13 (50) 818 (145) (43) (98) 6 (932) (103) (770) 331 (23) 198	8 8 506 79 2 2 (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (73
04-Apr-2023 05-Apr-2023 06-Apr-2023 06-Apr-2023 04-May-2023 05-May-2023 05-May-2023 11-May-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 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 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 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 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 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 secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to securities loan to THE MACQUARIE GROUP - Refer Part B of Annexu	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	8 8 506 79 2 2 (736) (20) 1,277 355 (89) (93) (50) 818 (145) (43) (98) (932) (103) (770) 331 (23) 198 688	8 8 506 79 2 2 (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (73
04-Apr-2023 05-Apr-2023 06-Apr-2023 06-Apr-2023 04-May-2023 05-May-2023 09-May-2023 11-May-2023 12-May-2023 15-May-2023 15-May-2023 15-May-2023 22-May-2023 24-May-2023 25-May-2023 25-May-2023 26-May-2023 26-May-2023 27-May-2023 28-May-2023 29-May-2023 29-May-2023 20-May-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 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 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 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 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 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	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	8 8 506 79 79 2 (736) (20) (1,277 355 (89) (99) (637 (88) (145) (43) (98) (98) (98) (103) (770) (103) (103) (198 688 (88) (88) (88)	8 8 506 79 2 2 (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (73
04-Apr-2023 05-Apr-2023 06-Apr-2023 06-Apr-2023 06-Apr-2023 04-May-2023 05-May-2023 11-May-2023 11-May-2023 11-May-2023 12-May-2023 12-May-2023 12-May-2023 13-May-2023 13-May-2023 24-May-2023 25-May-2023 26-May-2023 26-May-2023 26-May-2023 27-May-2023 28-May-2023 29-May-2023 20-May-2023	STATE STREET BANK AND TRUST COMPANY	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 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 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 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 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 Re	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	8 8 506 79 2 2 (736) (20) 1,277 355 (89) (93) (50) 818 (145) (43) (98) (932) (103) (770) 331 (23) 198 688	8 8 506 79 2 2 (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (73
04-Apr-2023 05-Apr-2023 06-Apr-2023 06-Apr-2023 04-May-2023 05-May-2023 05-May-2023 11-May-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 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 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 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 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 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 Retu	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	8 8 506 79 79 2 (736) (20) (1,277 355 (89) (92) (224) (224) (228) (228) (13) (50) (818 (43) (98) (64) (770) (331 (23) 198 688 (88) (83) (33)	8 8 506 79 2 2 (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (736) (73
04-Apr-2023 05-Apr-2023 06-Apr-2023 06-Apr-2023 04-May-2023 05-May-2023 05-May-2023 11-May-2023 11-May	STATE STREET BANK AND TRUST COMPANY	Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Anneuere D Refer Part B of Anneuere D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Anneuere D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Anneuere D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Anneuere D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	8 8 506 79 79 2 (736) (20) (1,277 355 (89) (99) 637 (88) (224) (288) 13 (50) 818 (145) (98) (970) (770) 331 (23) 198 688 (88) (83) (33) 3	8 8 506 79 2 2 (736) (736) (220) 1,277 355 (89) (524) (228) (133) (90) 6 6 (932) (103) (770) 331 (23) 198 688 (88) (33) 3
04-Apr-2023 05-Apr-2023 06-Apr-2023 06-Apr-2023 06-Apr-2023 04-May-2023 05-May-2023 11-May-2023 11-May-2023 11-May-2023 12-May-2023 12-May-2023 12-May-2023 13-May-2023 13-May	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. 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 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 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 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 secure a securities loan to THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities provided to	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	8 8 506 79 2 2 (736) (20) (1,277 355 (89) (99) 637 (88) (224) (288) 13 (50) 65 (932) (103) (770) 331 (23) 198 688 (88) (33) 3 3 (467)	8 8 506 79 2 2 (736) (220) 1,277 355 (89) 637 (828) (224) (288) 13 (50) 818 (145) (23) (23) (23) 198 688 (88) (33) 3 3 (467) (44) 70
04-Apr-2023 05-Apr-2023 06-Apr-2023 06-Apr-2023 06-Apr-2023 07-May-2023 08-May-2023 11-May-2023 11-May-2023 11-May-2023 11-May-2023 12-May-2023 13-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 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 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 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 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 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	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	8 8 506 79 79 2 (20) (1,277 355 (89) (99) 637 (89) (224) (288) 13 (50) 64 (932) (103) (770) 331 (23) (198 688 (88) (33) 3 (467) (4) 70 (246)	8 8 506 79 2 2 (736) (736) (20) 1,277 355 (89) (624) (224) (288) (33) (770) 331 (23) (23) (33) (33) (467) (44) 70 (246)
04-Apr-2023 05-Apr-2023 06-Apr-2023 06-Apr-2023 06-Apr-2023 07-Apr-2023 08-May-2023 09-May-2023 11-May-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 Anneuere D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Anneuere D Refer Part B of Anneuere	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	8 8 506 79 79 2 (736) (20) (1,277 355 (89) (99) 637 (89) (224) (288) 13 (50) 818 (145) (43) (98) 6 (932) (103) (770) 331 (23) (198 688 (88) (33) 3 (467) (4) 70	8 8 506 79 2 2 (736) (736) (220) 1,277 355 (89) (637 (89) (637 (89) (637 (89) (637 (89) (637 (637 (89) (637 (637 (637 (637 (637 (637 (637 (637

40 1 0000	Control Confession and Confession an	To a state of the	,		(64)	
	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	(51)	(51
	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	180	180
	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
23-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	8	8
26-Jun-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	(82)	(82
	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	39	39
28-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	79	79
29-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	83	83
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	13,160	13,160
	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	(13,228)	(13,228
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	42	42
	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	575	575
	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	12	1:
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 MACQUARIE GROUP	n/a	Ordinary	81	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	(153)	(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	(161)	(16
12-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	1	
13-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	226	220
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	(771)	(77
	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	21	2
	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	(207)	(20
	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	(490)	(49
	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	(490)	64
	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	26	2
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities to secure a securities to an Iron The MACQUARIE GROUP -	n/a	Ordinary	(12)	(1
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities to an to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP-	n/a	Ordinary	(539)	(53)
	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	93	(53)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to securite a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	13	1
	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	(308)	(30)
	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	(16)	(10
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities to an to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP-	n/a	Ordinary	(359)	(35
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D		Ordinary		,
	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	(24)	178
	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	1/6	176
		- Refer Part B of Annexure D			1	
	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	36	3
	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	75	7
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	25	2
	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	345	345
	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	6	-
_		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	957	95
_	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	162	163
	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	(150)	(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	338	338
	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	(332)	(33
	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	(866)	(86
	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	(605)	(60
_	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	(365)	(36
	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	332	33
	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	304	30
	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	107	10
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,532	1,53
	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	(345)	(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	2	
	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	85	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	130	13
	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	(641)	(64
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(85)	(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	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	(3,211)	(3,21
	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	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	
	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	(34)	(3
	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	(1)	(
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	
10-Nov-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	(1)	(
13-Nov-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	9	
14-Nov-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	(8)	(;
15-Nov-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	1	
17-Nov-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	(1)	(
	t					

20-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(1)	(1)
22-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	238	238
23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(38)	(38)
24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D - Refer Part B of Annexure D - Refer Part B of Annexure D	n/a	Ordinary	4	4
27-Nov-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	(42)	(42)
28-Nov-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	363	363
	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	(74)	(74)
	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	(45)	(45)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE 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	(188)	(188)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(1)	(1)
	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	(12)	(12)
07-Dec-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	151	151
08-Dec-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	(36)	(36)
11-Dec-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	(187)	(187)
12-Dec-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	(27)	(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	(7)	(7)
	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	(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 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	199	199
	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	(113)	(113)
	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	(12)	(12)
21-Dec-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	(19)	(19)
06-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 - Befer Part B of Annexure D	n/a	Ordinary	(236)	(236)
07-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	(5)	(5)
12-Mar-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	671	671
	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	(78)	(78)
	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	18	18
	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 BANK OF AMERICA	n/a n/a	Ordinary	82 274	82 274
	STATE 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	858	858
	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	(1,512)	(1,512)
11-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 BANK OF AMERICA	n/a	Ordinary	(1)	(1)
15-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 BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
16-May-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	(2)	(2)
19-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 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 BANK OF AMERICA 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 BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
,, , , ,	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE 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	(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 BANK OF AMERICA	n/a	Ordinary	8	8
07-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	547	547
10-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	n/a			
11-Jul-2023	STATE STREET BANK AND TROST CONFAINT	Return of securities provided to secure a securities loan to THE BANK OF AMERICA		Ordinary	(7)	(7)
12-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	(7)	(7)
		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		Ordinary Ordinary Ordinary	(7) 1 (43)	1
	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	n/a	Ordinary	1	1
14-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 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 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	1 (43) 3 (3)	1 (43) 3 (3)
14-Jul-2023 17-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GAOUP. 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 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	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1 (43) 3 (3)	1 (43) 3 (3) (1)
14-Jul-2023 17-Jul-2023 18-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GAOUP. 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 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 Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	1 (43) 3 (3)	1 (43) 3 (3)
14-Jul-2023 17-Jul-2023 18-Jul-2023 19-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GAOUP. Refer Part 8 of Annexure D Transfer of title of Securities to secure a securities loan from THE BANK OF AMERICA GAOUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GAOUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GAOUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GAOUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GAOUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GAOUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GAOUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GAOUP. Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1 (43) 3 (3) (1)	1 (43) 3 (3) (1) 5
14-Jul-2023 17-Jul-2023 18-Jul-2023 19-Jul-2023 20-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GAOUP. 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 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 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 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D Teamsfer of title to 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	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1 (43) 3 (3) (1) 5	1 (43) 3 (3) (1) 5
14-Jul-2023 17-Jul-2023 18-Jul-2023 19-Jul-2023 20-Jul-2023 21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	IGADUP. Refer Part 8 of Annexure D Transfer of title of Securities to secure a securities loan from THE 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 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 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 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 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 to securities 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 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	n/a	Ordinary	1 (43) 3 (3) (1) 5 1	1 (43) 3 (3) (1) 5 1 (2)
14-Jul-2023 17-Jul-2023 18-Jul-2023 19-Jul-2023 20-Jul-2023 21-Jul-2023 24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GAOUP. 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 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 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 Annexure D Return of securities provided 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	n/a	Ordinary	1 (43) 3 (3) (2) 5 1 (2) (3)	1 (43) 3 (3) (1) 5 1 (2)
14-Jul-2023 17-Jul-2023 18-Jul-2023 19-Jul-2023 20-Jul-2023 21-Jul-2023 24-Jul-2023 26-Jul-2023 27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GAOUP. 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 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 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 as securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure as securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure as 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 as securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure as securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure as securities loan from THE BANK OF AMERICA GROUP. Refer Part	n/a	Ordinary	1 (43) 3 (3) (1) 5 (2) (3) 2 (1) (38)	1 (43) 3 (3) (1) 5 1 (2) (3) 2 1 1 (38)
14-Jul-2023 17-Jul-2023 18-Jul-2023 19-Jul-2023 20-Jul-2023 21-Jul-2023 24-Jul-2023 26-Jul-2023 27-Jul-2023 28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GAOUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE 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 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 Return of securities provided to secure as 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 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 as securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annewure D Transfer of title of securities to secure as securities loan from THE BANK OF AMERIC	n/a	Ordinary	1 (43) 3 (3) (1) 5 1 (2) (3) 2 (1) (38)	1 (43) 3 (3) (1) 5 1 (2) (3) 2 1 (38)
14-Jul-2023 17-Jul-2023 18-Jul-2023 19-Jul-2023 20-Jul-2023 21-Jul-2023 24-Jul-2023 25-Jul-2023 27-Jul-2023 28-Jul-2023 31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GAOUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE 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 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 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 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 Annewure D Transfer of title of	n/a	Ordinary	1 (43) 3 (3) (1) 5 1 (2) (2) (3) 2 1 (38) 1 (8)	1 (43) 3 (3) (1) 5 1 (2) (3) 2 1 (38) 1 (8)
14-Jul-2023 17-Jul-2023 18-Jul-2023 19-Jul-2023 20-Jul-2023 21-Jul-2023 24-Jul-2023 27-Jul-2023 28-Jul-2023 31-Jul-2023 31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GAOUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE 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 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 Return of securities provided to secure as securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annewure D Return 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 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 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	1 (43) 3 (3) (1) 5 (2) (2) (3) 2 (1) (38) 1 (8)	1 (43) 3 (3) (1) 5 1 (2) (3) 2 1 (38) 1 (8)
14-Jul-2023 18-Jul-2023 19-Jul-2023 20-Jul-2023 21-Jul-2023 24-Jul-2023 25-Jul-2023 27-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023	STATE STREET BANK AND TRUST COMPANY	IGADUP. Refer Part 8 of Annexure D Transfer of title of Securities to secure a securities loan from THE 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 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 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 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 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 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 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 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 Transfer of title titles provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D Transfer of title titles provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure	n/a	Ordinary	1 (43) 3 (3) (1) 5 1 (2) (2) (3) 2 1 (38) 1 (8)	1 (43) 3 (3) (1) 5 1 (2) (3) 2 1 (38) 1 (8)
14-Jul-2023 18-Jul-2023 19-Jul-2023 20-Jul-2023 21-Jul-2023 24-Jul-2023 25-Jul-2023 27-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023	STATE STREET BANK AND TRUST COMPANY	IGADUP. 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 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 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 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 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 title sprovided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D	n/a	Ordinary	1 (43) 3 (3) (1) 5 (2) (2) (3) 2 (1) (38) 1 (8) (41)	1 (43) 3 (3) (1) 5 1 (2) (3) 2 1 (38) 1 (8) (41)
14-Jul-2023 18-Jul-2023 19-Jul-2023 20-Jul-2023 21-Jul-2023 24-Jul-2023 25-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	IGADUP. 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 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 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 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 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 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 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 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 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	n/a	Ordinary	1 (43) (3) (3) (2) (2) (3) (3) (3) (3) (41) (6) (41) (41) (21)	1 (43) 3 (3) (3) (1) 5 1 (2) (3) 2 1 (38) 1 (8) (41) (1)
14-Jul-2023 18-Jul-2023 19-Jul-2023 20-Jul-2023 21-Jul-2023 24-Jul-2023 25-Jul-2023 27-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GAOUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GAOUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GAOUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GAOUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GAOUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GAOUP - Refer Part B of Annexure D Return of Securities provided to secure a securities loan from THE BANK OF AMERICA GAOUP - 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 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 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 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 Ann	n/a	Ordinary	1 (43) (43) (3) (3) (2) (2) (3) (2) (38) (41) (41) (21 547)	1 (43) 3 (3) (1) 5 1 (2) (3) (2) (3) (38) (41) (41) (41) (547
14-Jul-2023 18-Jul-2023 19-Jul-2023 20-Jul-2023 21-Jul-2023 24-Jul-2023 25-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	STATE STREET BANK AND TRUST COMPANY	IGADUP 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 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 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 to THE BANK OF AMERICA GROUP Refer Part B of Annexure D Transfer of title 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 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 Annexure D Return of securities provided 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	n/a	Ordinary	1 (43) (33) (3) (2) (2) (3) (3) (3) (3) (3) (41) (41) (41) (54) (547) (2) (159) (8) (8) (8) (81) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159) (159)	1 (43) 3 (3) (3) (1) 5 1 (2) (3) (3) 2 1 (38) (41) (41) (21) 547 2 2 159 8
14-Jul-2023 17-Jul-2023 18-Jul-2023 19-Jul-2023 20-Jul-2023 21-Jul-2023 24-Jul-2023 24-Jul-2023 25-Jul-2023 27-Jul-2023 01-Aug-2023 02-Aug-2023 04-Aug-2023 07-Aug-2023 08-Aug-2023 09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	IGADUP. 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 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 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 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 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 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 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 Annexure D Tr	n/a	Ordinary	1 (43) (33) (33) (21) (22) (33) (35) (41) (41) (41) (547) (547) (21) (547) (21) (547) (244) (44) (44) (44)	1 (43) 3 (3) (3) (1) 5 1 (2) (3) (3) 2 1 (38) (41) (1) 21 547 2 2 159 8 8 (44)
14-Jul-2023 17-Jul-2023 18-Jul-2023 19-Jul-2023 20-Jul-2023 21-Jul-2023 24-Jul-2023 24-Jul-2023 25-Jul-2023 27-Jul-2023 28-Jul-2023 01-Aug-2023 02-Aug-2023 04-Aug-2023 07-Aug-2023 08-Aug-2023 10-Aug-2023 10-Aug-2023 11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	IGADUP. 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 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 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 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 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 The Securities of Securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Texture of securities provided 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	n/a	Ordinary	1 (43) (33) (33) (21) (22) (33) (35) (41) (41) (21) (547) (21) (547) (21) (547) (244) (44) (13) (13)	1 (43) 3 (3) (3) (1) 5 (2) (3) (3) (3) (41) (41) (41) (21) (547) (2 (2) (3) (38) (44) (44) (43) (44) (43)
14-Jul-2023 17-Jul-2023 18-Jul-2023 19-Jul-2023 20-Jul-2023 21-Jul-2023 24-Jul-2023 24-Jul-2023 25-Jul-2023 27-Jul-2023 28-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	STATE STREET BANK AND TRUST COMPANY	IGADUP. 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 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 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 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 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 Anne	n/a	Ordinary	1 (43) (33) (33) (21) (22) (33) (35) (41) (41) (41) (547) (547) (21) (547) (21) (547) (244) (44) (44) (44)	1 (43) 3 (3) (3) (1) 5 (2) (3) (3) 2 (2) 1 (3) (38) (41) (1) (21) (547 (2 (2) (39) (8) (441) (1) (1) (1) (1) (1) (1) (1) (1) (1) (
14-Jul-2023 17-Jul-2023 18-Jul-2023 18-Jul-2023 20-Jul-2023 22-Jul-2023 24-Jul-2023 25-Jul-2023 27-Jul-2023 28-Jul-2023 01-Aug-2023 02-Aug-2023 07-Aug-2023 08-Aug-2023 09-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	IGADUP. 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 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 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 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 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 Tran	n/a	Ordinary	1 (43) (33) (33) (21) (22) (33) (38) (41) (41) (21) (547) (29) (80) (44) (44) (13) (708)	1 (43) 3 (3) (3) (1) 5 (2) (3) (3) (3) (41) (41) (41) (21) (547) (2 (2) (3) (38) (44) (44) (43) (44) (43)
14-Jul-2023 17-Jul-2023 18-Jul-2023 19-Jul-2023 20-Jul-2023 22-Jul-2023 24-Jul-2023 25-Jul-2023 27-Jul-2023 28-Jul-2023 01-Aug-2023 02-Aug-2023 04-Aug-2023 06-Aug-2023 11-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	IGADUP 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 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 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 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 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 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 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 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 Par	n/a	Ordinary	1 (43) (33) (33) (21) (22) (33) (38) (41) (41) (21) (21) (24) (25) (26) (27) (27) (27) (27) (27) (27) (27) (27	1 (43) (33) (3) (1) (5) (1) (2) (3) (3) (2) (1) (38) (41) (1) (21) (42) (42) (43) (44) (43) (44) (44) (44) (45) (44) (46) (46) (48) (48) (48) (48) (48) (48) (48) (48

Part	21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	1	1
Decision Company of Company o			GROUP - Refer Part B of Annexure D			2	2
Aug. Company	23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	6	6
Angle 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997	24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	4	4
The color of the	25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	9	9
March Marc			GROUP - Refer Part B of Annexure D			* *	(19)
Column C			GROUP - Refer Part B of Annexure D				
Part			GROUP - Refer Part B of Annexure D				10
10 10 10 10 10 10 10 10			GROUP - Refer Part B of Annexure D	·			(74)
Advanced Description of the Control of the Cont	04-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	253	253
2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-	22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	1,161	1,161
Company Comp	25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	23	23
Column C			GROUP - Refer Part B of Annexure D	·		7	7
Part			GROUP - Refer Part B of Annexure D				
GOLDER DOT STORM AND CONTROL CONTROL CONTROL			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA				(18)
General Content of C	02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(9)	(9)
March 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985	03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA	n/a	Ordinary	(14)	(14)
According March September			Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(1,795)	(1,795)
Month 1964			Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D				(5)
MOD. And P. of all contents			GROUP - Refer Part B of Annexure D				(54)
Miles Mile			GROUP - Refer Part B of Annexure D				(301)
1			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	·			(8)
December	12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	2	2
Section Continue	13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(17)	(17)
			GROUP - Refer Part B of Annexure D		Ordinary		18
100-200 100 CMT DESCRIPTION AND RESTORATION 100 CMT 100 CM			GROUP - Refer Part B of Annexure D	·			(7)
2000 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100			GROUP - Refer Part B of Annexure D				
200-0000 CARLES STREET BASK OF DESIGN COMMANY CARLES AND CONTROL OF THE STREET BASK OF DESIGN COMMANY CARLES AND COMMANY CARLE			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA			* *	23
Adv. Co. Control Con	23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(10)	(10)
25-00-2002 INSECT SIMPLY TOWN AND THEIR CORROWNY INSECT SIMPLY TOWN AND THE SIMPLY AND ADMITTS. INSECT SIMPLY AND ADMITTS. INSE	24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(7)	(7)
27-00-007 TABLE STREET BARK AND TRUST COMPANY TABLE AND AND TRUST COMPANY TABLE AND TRU			Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D				(30)
			GROUP - Refer Part B of Annexure D				17
1-00.0232 STATE THEFE BOOK AND TRUST COMPANN State of State Company State Company State Of State Company State Company State Company State Company State Of State Company State Com			GROUP - Refer Part B of Annexure D				
GO - CO-CO TABLE STREET BANK AND TRUST COMPANNY COUNTY COU			GROUP - Refer Part B of Annexure D				9
Column C	01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(22)	(22)
Section 2022 STATE STREET BANK AND THUST COMPANY SECTION S	02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(14)	(14)
ORDINATE MARKET AMAN AND PILOS COMPANY CAP	03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(9)	(9)
GOLD Refer that 5 of Annexue D GOLD Refer that 5 of Annexue D Continue D			GROUP - Refer Part B of Annexure D			1	1
GOUDRef Part 8 of Annexes D 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 26			GROUP - Refer Part B of Annexure D	·		(24)	
10 Nov-2023 INTESTREET BANK AND TRUST COMPANY Transfer of this of sourchise to secure a socrations to ben from THE BANK OF AMBRICA. 10 Ordinary (40) Ordinary (41) (40) (40) (41) Ordinary (41) Ordinary (42) Ordinary (42) Ordinary (43) Ordinary (44) Ordinary (45) Ordinary (46) Ordinary (47) Ordinary (48) Ordinary (48) Ordinary (49) Ordinary (49) Ordinary (40)			GROUP - Refer Part B of Annexure D			261	261
13-Nov-2023 STATE STREET BANK AND TRUST COMPANY RETURN of SECURITIES provided to secure a securities loan to THE BANK CO FAMERICA 13-Nov-2023 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities loan to THE BANK CO FAMERICA 13-Nov-2023 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities loan to THE BANK CO FAMERICA 13-Nov-2023 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities loan to THE BANK CO FAMERICA 13-Nov-2023 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities loan to THE BANK CO FAMERICA 13-Nov-2023 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities loan for THE BANK CO FAMERICA 13-Nov-2023 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities loan for THE BANK CO FAMERICA 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities loan for THE BANK CO FAMERICA 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities loan for THE BANK CO FAMERICA 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Trushed of still discussion to secure a securities loan from THE BANK CO FAMERICA 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Trushed of still discussion to secure a securities loan from THE BANK CO FAMERICA 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Trushed of this of securities loan from THE BANK CO FAMERICA 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Trushed of this of securities loan from THE BANK CO FAMERICA 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Trushed of this of securities loan from THE BANK CO FAMERICA 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Trushed of this of securities loan from THE BANK CO FAMERICA 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Trushed of this of securities loan from THE BANK CO FAMERICA 10-Nov-2023 STATE STREET BANK AND T	10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	6	6
15-Nov-2023 STATE STREET BANK AND TRUST COMPANY (ROUP. Refer Part of Anneueur D 15-Nov-2023 STATE STREET BANK AND TRUST COMPANY (ROUP. Refer Part of Anneueur D 15-Nov-2023 STATE STREET BANK AND TRUST COMPANY (ROUP. Refer Part of Anneueur D 15-Nov-2023 STATE STREET BANK AND TRUST COMPANY (ROUP. Refer Part of Anneueur D 15-Nov-2023 STATE STREET BANK AND TRUST COMPANY (ROUP. Refer Part of Anneueur D 15-Nov-2023 STATE STREET BANK AND TRUST COMPANY (ROUP. Refer Part of Anneueur D 15-Nov-2023 STATE STREET BANK AND TRUST COMPANY (ROUP. Refer Part of Anneueur D 15-Nov-2023 STATE STREET BANK AND TRUST COMPANY (ROUP. Refer Part of Anneueur D 15-Nov-2023 STATE STREET BANK AND TRUST COMPANY (ROUP. Refer Part of Anneueur D 15-Nov-2023 STATE STREET BANK AND TRUST COMPANY (ROUP. Refer Part of Anneueur D 15-Nov-2024 STATE STREET BANK AND TRUST COMPANY (ROUP. Refer Part of Anneueur D 15-Nov-2024 STATE STREET BANK AND TRUST COMPANY (ROUP. Refer Part of Anneueur D 15-Nov-2024 STATE STREET BANK AND TRUST COMPANY (ROUP. Refer Part of Anneueur D 15-Nov-2024 STATE STREET BANK AND TRUST COMPANY (ROUP. Refer Part of Anneueur D 15-Nov-2024 STATE STREET BANK AND TRUST COMPANY (ROUP. Refer Part of Anneueur D 15-Nov-2024 STATE STREET BANK AND TRUST COMPANY (ROUP. Refer Part of Anneueur D 15-Nov-2024 STATE STREET BANK AND TRUST COMPANY (ROUP. Refer Part of Anneueur D 15-Nov-2024 STATE STREET BANK AND TRUST COMPANY (ROUP. Refer Part of Anneueur D 15-Nov-2024 STATE STREET BANK AND TRUST COMPANY (ROUP. Refer Part of Anneueur D 15-Nov-2024 STATE STREET BANK AND TRUST COMPANY (ROUP. Refer Part of Anneueur D 15-Nov-2024 STATE STREET BANK AND TRUST COMPANY (ROUP. Refer Part of Anneueur D 15-Nov-2024 STATE STREET BANK AND TRUST COMPANY (ROUP. Refer Part of Anneueur D 15-Nov-2024 STATE STREET BANK AND TRUST COMPANY (ROUP. Refer Part of Anneueur D 15-Nov-2024 STATE STREET BANK AND TRUST COMPANY (ROUP. Refer Part of Anneueur D 15-Nov-2024 STATE STREET BANK AND TRUST COMPANY (ROUP. Refer Part of Anneueur	13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(489)	(489)
OROUP - Refer Part & of Annexus D 11-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a Securities loan to THE BANK OF AMERICA 11-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to Secure a Securities loan to THE BANK OF AMERICA 07-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to Secure a Securities loan from THE BANK OF AMERICA 08-Nov-2024 STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES STREET BANK AND TRUS			Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D				(1)
12-Nov-2022 STATE STREET BANK AND TRUST COMPANY (BRUID - Refer Part B of Anneurus D OF-Heb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of fist of Securities to secure a securities loan from THE BANK OF AMERICA OF-Heb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of fist of Securities to secure a securities loan from THE BANK OF AMERICA OF-Heb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of fist of Securities to secure a securities loan from THE BANK OF AMERICA OF-Heb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of fists of Securities to secure a securities loan from THE BANK OF AMERICA OF-Heb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of fists of Securities to secure a securities loan from THE BANK OF AMERICA OF-Heb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of fists of Securities to Secure a securities loan from THE BANK OF AMERICA OF-Heb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of fists of Securities to Secure a securities loan from THE BANK OF AMERICA OF-Heb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of fists of Securities to Secure a securities loan from THE BANK OF AMERICA OF-Heb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of fists of Securities to Secure as securities loan from THE BANK OF AMERICA OF-Heb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of fists of Securities to Secure as securities loan from THE BANK OF AMERICA OF-Heb-2024 STATE STREE			Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D				(25)
OP-Feb-202 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as securities loan from THE BANK OF AMBRICA OB-Feb-202 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as securities loan from THE BANK OF AMBRICA OB-Feb-202 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as securities loan from THE BANK OF AMBRICA OB-OUT-State STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as securities loan from THE BANK OF AMBRICA OB-OUT-State STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as securities loan from THE BANK OF AMBRICA OB-OUT-State STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as securities loan from THE BANK OF AMBRICA OB-OUT-State STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as securities loan from THE BANK OF AMBRICA OB-OUT-State STREET BANK AND TRUST COMPANY OBJOUR-State STREET BANK AND TRUST COMPANY Betturn of securities provided to secure as securities loan to THE BANK OF AMBRICA OBJOUR-State STREET BANK AND TRUST COMPANY OBJOUR-State STREET BANK AND TRUST COMPANY Betturn of securities provided to secure as securities loan to THE BANK OF AMBRICA OF ORGANY OF			GROUP - Refer Part B of Annexure D				
GROUPRefer Part B of Annexuse O 12-Peb-2024 STATE STREET BANK AND TRUST COMPANY 13 3 3 3 3 3 3 3 3			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA				998
12-reb-2024 STATE STREET BANK AND TRUST COMPANY GROUP. FREE Part B of Annaurue D 13-reb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (A) Ordinary 3 3 3 4 3 4-reb-2024 STATE STREET BANK AND TRUST COMPANY Extern of securities provided to secure a securities loan to THE BANK OF AMERICA (BOUP. Refer Part B of Annaurue D (GRUP. Refer Part B of Annaurue D (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136) (136)	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 BANK OF AMERICA			26	26
13-Feb-2004 STATE STREET BANK AND TRUST COMPANY Transfer of thile of securities to secure a securities loan from THE BANK OF AMERICA 14-Feb-2004 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANK OF AMERICA 15-Feb-2004 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANK OF AMERICA 16-Feb-2004 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANK OF AMERICA 16-Feb-2004 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANK OF AMERICA 17-PO Ordinary 13 (13) 13-Feb-2004 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANK OF AMERICA 17-PO Ordinary 18 (13) 19-Feb-2004 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANK OF AMERICA 19-Feb-2004 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan from THE BANK OF AMERICA 19-Feb-2004 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA 19-Po-2004 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan from THE BANK OF AMERICA 19-Po-2004 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan from THE BANK OF AMERICA 19-Po-2004 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA 19-Po-2004 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA 19-Po-2004 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA 19-Po-2004 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA 19-Po-2	12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	3	3
Seturn of securities provided to secure a securities loan to THE BANK OF AMERICA N/a Ordinary (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32) (32)			Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	3	3
SROUP- Refer Part & of Annexure D			GROUP - Refer Part B of Annexure D				(32)
SAULP - Refer Part & of Annexure SAULP - REFER PART &			GROUP - Refer Part B of Annexure D				(136)
GROUP Refer 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 BANK OF AMERICA ACTION 13 13 13 21-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANK OF AMERICA ACTION 14 CONTROL 15 THE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA ACTION 15 THE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA ACTION 15 THE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA ACTION 15 THE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA ACTION 15 THE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA ACTION 15 THE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA ACTION 15 THE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA ACTION 15 THE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA ACTION 15 THE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA ACTION 15 THE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE BANK OF AMERICA ACTION 15 THE BANK OF AMERICA ACTION 15 THE BANK AND TRUST COMPANY ACTION 15 THE STREET BANK AND TRUST COMPANY ACTION 15 THE BANK OF AMERICA ACTION 15 THE BANK AND TRUST COMPANY ACTION 15 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	·			(5)
21-Feb-2024 STATE STREET BANK AND TRUST COMPANY (3) (3) (3) (3) (3) (3) (3) (3) (3) (3)			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA				13
22-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities and from THE BANK OF AMERICA (SOUP- Refer Part B of Annexure D Transfer of Stude of Securities to secure a securities and from THE BANK OF AMERICA (SOUP- Refer Part B of Annexure D Transfer of Stude of Securities to secure a securities and from THE BANK OF AMERICA (SOUP- Refer Part B of Annexure D Transfer of Stude of Securities to secure a securities and from THE BANK OF AMERICA (SOUP- Refer Part B of Annexure D Transfer of Stude of Securities to Secure a securities and from THE BANK OF AMERICA (SOUP- Refer Part B of Annexure D Transfer of Stude of Securities to Secure a securities and from THE BANK OF AMERICA (SOUP- Refer Part B of Annexure D Transfer of Stude of Securities to Secure a securities and from THE BANK OF AMERICA (SOUP- Refer Part B of Annexure D Transfer of Stude of Securities to Secure a securities and to THE BANK OF AMERICA (SOUP- Refer Part B of Annexure D Transfer of Stude of Securities to Secure as Securities and to THE BANK OF AMERICA (SOUP- Refer Part B of Annexure D Transfer of Stude of Securities To Secure as Securities and to THE BANK OF AMERICA (SOUP- Refer Part B of Annexure D Transfer of Stude of Securities To Secure as Securities and to THE BANK OF AMERICA (SOUP- Refer Part B of Annexure D Transfer of Securities To Secure as Securities and to THE BANK OF AMERICA (SOUP- Refer Part B of Annexure D Transfer of Securities To Securities To Secure as Securities and to THE BANK OF AMERICA (SOUP- Refer Part B of Annexure D Transfer of Securities To Se	21-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(3)	(3)
23-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE BANK OF AMERICA (SOUP- Refer Part B of Annexure D (SOUP- Refer Part B of Annexure D) (SOUP- Refer Part B of A			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
CROUP Refer Part B of Annexure D 17 12 12 12 12 12 12 12			GROUP - Refer Part B of Annexure D				2,431
SROUP. Refer Part B of Annexure D			GROUP - Refer Part B of Annexure D				56
GROUP - Refer Part B of Annexure D 29-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 01-Mar-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 04-Mar-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 05-Mar-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 8-Return of securities provided to secure a securities loan to THE BANK OF AMERICA N Ordinary (21) (21) (22) (23) (23) (24) (24) (24) (25) (25) (25) (25) (25) (25) (25) (25			GROUP - Refer Part B of Annexure D				(2,125)
01-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANK OF AMERICA O4-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANK OF AMERICA O5-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANK OF AMERICA O5-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANK OF AMERICA O5-Mar-2024 STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES PROVIded to secure a securities loan to THE BANK OF AMERICA I/a Ordinary (23) (23) (24)			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA				76
04-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANK OF AMERICA n/a Ordinary (21) (21) GROUP - Refer Part B of Annexure D O5-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANK OF AMERICA n/a Ordinary (17) (17)	01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA	n/a	Ordinary	(23)	(23)
05-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANK OF AMERICA n/a Ordinary (17) (17)			Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D				(21)
	05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(17)	(17)

00 14 2024	STATE CORPET DANK AND TRUST COMPANY	Tours of ship of a suiting a suiting law form. THE DANK OF ANAPOICA	-1-1	Ordinani	22	22
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE 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	(123)	(123
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	15	15
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(1,285)	(1,285)
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 CITIGROUP GROUP -	n/a	Ordinary	99	99
25-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 CITIGROUP GROUP -	n/a	Ordinary	26	26
	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	(3)	(3)
27-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 CITIGROUP GROUP -	n/a	Ordinary	3	3
16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	13	13
17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	427	427
18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	14	14
21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	142	142
22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	63	63
23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	23	25
24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(14)	(14
25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	5	5
28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(21)	(2:
30-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 CITIGROUP GROUP -	n/a	Ordinary	(227)	(227
31-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 -	n/a	Ordinary	9	9
01-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	19	1
02-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	(580)	(580
31-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	24	2
03-Apr-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 - The Securities of Assessment	n/a	Ordinary	(5)	(5
04-Apr-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	(34)	(34
05-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(339)	(339
06-Apr-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	(59)	(59
10-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	3	-
04-May-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(609)	(609
05-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	30	3
08-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	2,518	2,518
09-May-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(524)	(524
10-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	156	156
11-May-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(480)	(480
12-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	116	116
15-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	151	151
16-May-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(21)	(21
17-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	12	12
18-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 Refer Part B of Annexure D 	n/a	Ordinary	103	103
19-May-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,322	1,322
22-May-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	87	87
23-May-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	48	48
24-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	22	22
25-May-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	1	1
26-May-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	502	502
29-May-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	41	43
30-May-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	(1,751)	(1,751
31-May-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	1,202	1,202
01-Jun-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	18	18
02-Jun-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	(555)	(555
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,342	1,342
	STATE STREET BANK AND TRUST COMPANY					(211
		Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(211)	
	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 Ordinary	(211)	
08-Jun-2023	STATE STREET BANK AND TRUST COMPANY 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 - Befer 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				15
08-Jun-2023 09-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 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 to THE MACQUARIE GROUP -Refer Part B of Annexure D	n/a	Ordinary	15	15 25 (371
08-Jun-2023 09-Jun-2023 12-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Refer Pat B of Annexure D Transfer of title of Securities to secure a securities loan from THE MACQUARIE GROUP - Refer 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 n/a	Ordinary Ordinary Ordinary Ordinary	15 25 (371)	15 25 (37)
08-Jun-2023 09-Jun-2023 12-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 - Refer Bart 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 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	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	15 25 (371) 3	1! 2: (37)
08-Jun-2023 09-Jun-2023 12-Jun-2023 13-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 - 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 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Return 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 n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	15 25 (371) 3 2 (506)	1! 2: (371 3 3 (506
08-Jun-2023 09-Jun-2023 12-Jun-2023 13-Jun-2023 14-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- 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 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 for 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 n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	15 25 (371) 3 2 (506) 12	15 22 (373 3 3 (506
08-Jun-2023 09-Jun-2023 12-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Refer Pat B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Pat B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Pat B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Pat B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Pat B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Pat B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Pat B of Annexure D Transfer Pat B of Annexure D Transfer Pat B of Annexure D Transfer Pat B of Annexure D Return of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Pat B of Annexure D Return of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Pat B of Annexure D	n/a	Ordinary	15 25 (371) 3 2 (506) 12 (8)	11 2: (37) 3 3 4 5 5 6 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
08-Jun-2023 09-Jun-2023 12-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 16-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- Refer Part B of Annexure D 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 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 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 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 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	n/a	Ordinary	35 (372) 3 2 (506) 12 (8)	2: (37)
08-Jun-2023 09-Jun-2023 12-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 19-Jun-2023 20-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- Refer Part B of Annexure D 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 D Refer Part B of Annexure D Transfer D	n/a	Ordinary	15 25 (371) 3 3 2 (506) 12 (8) (8) 124 417	11 22 21 377 377 377 377 377 377 377 377 377 37
08-Jun-2023 09-Jun-2023 12-Jun-2023 13-Jun-2023 15-Jun-2023 16-Jun-2023 20-Jun-2023 21-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- 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 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 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	n/a	Ordinary	15 25 (371) 3 2 (506) 12 (8) 124 417 319	11 22 23 377 3 3 5 5 5 6 5 6 6 6 6 6 6 6 6 6 6 6 6 6
08-Jun-2023 09-Jun-2023 12-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 20-Jun-2023 21-Jun-2023 22-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- 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 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 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	n/a	Ordinary	15 25 (372) 3 2 (506) 12 (8) 124 417 319 (58)	1: 22 (37: (37: (37: (37: (37: (37: (37: (37:
08-Jun-2023 09-Jun-2023 12-Jun-2023 13-Jun-2023 14-Jun-2023 16-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 23-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- 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 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 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 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 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a	Ordinary	15 25 (372) 3 2 (506) 12 (8) 124 417 319 (58) 73	1: 22 (37: (37: (37: (37: (37: (37: (37: (37:
08-Jun-2023 09-Jun-2023 12-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 24-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- 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 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 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 as securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure as securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a	Ordinary	15 25 (371) 3 2 (506) 12 (8) 124 417 319 (58) 73 17	1: 22 (37: (37: (37: (37: (37: (37: (37: (37:
08-Jun-2023 09-Jun-2023 12-Jun-2023 13-Jun-2023 15-Jun-2023 16-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 24-Jun-2023 25-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 Refer Part B of Annexure D Refer Part B of Annexure D Refer Part B of Annexure D Refer Part B of Annexure D Refer Part B of Annexure D Refer Part B of Annexure D Refer Part B of Annexure D Refer Part B of Annexure D Refer Part B of Annexure D Refer Part B of Annexure D Refer Part B of Annexure D Refer Part B of Annexure D Refer Part B of Annexure D Refer Part B of Annexure D Refer Part B of Annexure D Refer Part B of Annexure D Refer Part B of Annexure D Refer Part B of Annexure D Refer Part B of Annexure D Refer Part B of Annexure D 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 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 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 Transfer Of title of securities to secure as securities loan from THE MACQUARIE GROUP Refer Part B of Anne	n/a	Ordinary	15 25 (371) 3 3 (506) 12 (8) 124 417 319 (58) 73 17 (41)	11 22 22 372 372 372 372 372 372 372 372 3
08-Jun-2023 12-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 16-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 24-Jun-2023 25-Jun-2023 26-Jun-2023 27-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 - 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 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 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 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 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 securit	n/a	Ordinary	15 25 (371) 3 3 (506) 12 (8) 124 417 319 (58) 73 17 (41) (99)	11 22 32 372 372 372 372 372 372 372 372 3
08-Jun-2023 12-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 16-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 24-Jun-2023 25-Jun-2023 26-Jun-2023 27-Jun-2023 28-Jun-2023 29-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- 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 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 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 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	n/a	Ordinary	15 25 (371) 3 2 (506) 12 (8) 124 417 319 (58) 73 17 (41) (99) (228)	11 24 37 319 319 319 319 319 319 319 319 319 319
08-Jun-2023 12-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 16-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 24-Jun-2023 25-Jun-2023 26-Jun-2023 27-Jun-2023 28-Jun-2023 29-Jun-2023	STATE STREET BANK AND TRUST COMPANY 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 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 R	n/a	Ordinary	15 25 (371) 3 3 (506) 12 (8) 124 417 319 (58) 73 17 (41) (99) (228) 36,843	15 22 33 34 34 34 34 34 34 34 34 34 34 34 34
08-Jun-2023 12-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 25-Jun-2023 26-Jun-2023 27-Jun-2023 28-Jun-2023 29-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- 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 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 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 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	n/a	Ordinary	15 25 (371) 3 2 (506) 12 (8) 124 417 319 (58) 73 17 (41) (99) (228)	(211 15 25 (371 3 2 (506 12 (88 124 417 319 (58 73 177 (41 (99) (228 36,843 (36,834 (68

05 1 2000	The state of the s	Two courses are an arrangement and are		0.1	4 400	1 100
	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	1,403	1,403
	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		
	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	(85)	(85)
	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	211	211
	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	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	(285)	(285)
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	(1,021)	(1,021)
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 -	n/a	Ordinary	(61)	(61)
18-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(878)	(878)
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 -	n/a	Ordinary	(1,322)	(1,322)
20-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	(54)	(54)
21-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	149	149
24-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	43	43
25-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	341	341
26-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	214	214
27-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	49	49
28-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	1,049	1,049
31-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	125	125
01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - 	n/a	Ordinary	(859)	(859)
02-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(68)	(68)
03-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	570	570
04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	7	7
07-Aug-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	10	10
08-Aug-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	284	284
09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	193	193
10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(406)	(406
11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	51	51
14-Aug-2023	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 	n/a	Ordinary	2,846	2,846
15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - 	n/a	Ordinary	(225)	(225
16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	313	313
17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	 - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 	n/a	Ordinary	1,849	1,849
18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - 	n/a	Ordinary	(1,079)	(1,079)
21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(2,412)	(2,412)
22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(1,402)	(1,402)
23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	594	594
24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - 	n/a	Ordinary	(504)	(504)
25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(470)	(470)
28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	19	19
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	3,455	3,455
30-Aug-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(894)	(894)
31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	33	33
01-Sep-2023	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D 	n/a	Ordinary	180	180
04-Sep-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	(108)	(108)
05-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(1,543)	(1,543)
06-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	70	70
07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(215)	(215
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(4,277)	(4,277)
13-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	65	65
16-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	(1)	(1)
17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	69	69
18-Oct-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	3,520	3,520
19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(130)	(130)
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	(2,369)	(2,369)
23-Oct-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	131	131
24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(79)	(79)
25-Oct-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	26	26
26-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	(563)	(563)
27-Oct-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	41	41
30-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	(7)	(7)
31-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	(70)	(70)
01-Nov-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	(70)	(70)
	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	(197)	(197
	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	46	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	n/a	Ordinary	5	5
	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	(66)	(66
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	25	25
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(52)	(52)
	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	(714)	(714)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,692	1,692
14-Nov-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	(2,200)	(2,200)

15-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(64)	(64)
16-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(30)	(30)
17-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 - Refer Part B of Annexure D	n/a	Ordinary	26	26
20-Nov-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	(46)	(46)
21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	22	22
	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	(149)	(149)
	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	(147)	(147)
	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	(10)	(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	2,021	2,021
	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP -	n/a	Ordinary	(331)	(331)
30-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(16)	(16)
01-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(1,078)	(1,078)
04-Dec-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	(17)	(17)
05-Dec-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	(2)	(2)
	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	110	110
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,039	1,039
	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	(304)	(304)
	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	10	(955)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP -	n/a	Ordinary	(25)	(25)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	33	33
15-Dec-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	2,385	2,385
18-Dec-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	489	489
19-Dec-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	(303)	(303)
20-Dec-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	(9)	(9)
	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	(288)	(288)
	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	(1,602)	(1,602)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(30)	(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 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	1,402	1,402
	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	1
24-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 -	n/a	Ordinary	(87)	(87)
25-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 -	n/a	Ordinary	(326)	(326)
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D - Refer Part B of Annexure D - Refer Part B of Annexure D	n/a	Ordinary	5	5
30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	368	368
31-Jan-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 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary	368 (1,129)	368 (1,129)
31-Jan-2024 01-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 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	n/a	Ordinary	(1,129) 1,294	(1,129) 1,294
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	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	n/a n/a n/a	Ordinary Ordinary Ordinary	(1,129) 1,294 (682)	(1,129) 1,294 (682)
31-Jan-2024 01-Feb-2024 02-Feb-2024 05-Feb-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 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	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(1,129) 1,294 (682)	(1,129) 1,294 (682) (6)
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	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 - Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary	(1,129) 1,294 (682)	(1,129) 1,294 (682)
31-Jan-2024 01-Feb-2024 02-Feb-2024 05-Feb-2024 07-Feb-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 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 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	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,129) 1,294 (682) (6)	(1,129) 1,294 (682) (6) (130)
31.jan-2024 01-Feb-2024 02-Feb-2024 05-Feb-2024 06-Feb-2024 07-Feb-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 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 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 The Securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Securities Securi	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,129) 1,294 (682) (6) (130)	(1,129) 1,294 (682) (6) (130) 24
31-Jan-2024 01-Feb-2024 02-Feb-2024 05-Feb-2024 06-Feb-2024 07-Feb-2024 08-Feb-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 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 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 Securities provided to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Securities provided to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Securities provided to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Securities provided to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Securities Securities Securities Securities Information THE MACQUARIE GROUP - Refer Part B of Annexure D Securities Securities Securities Securities Information THE MACQUARIE GROUP - Refer Part B of Annexure D Securities Securities Securities Securities Information THE MACQUARIE GROUP - Refer Part B of Annexure D Securities Securities Securities Securities Information THE MACQUARIE GROUP - Refer Part B of Annexure D Securities Securities Securities Securities Securities Information THE MACQUARIE GROUP - Securities Securities Securities Securities Information THE MACQUARIE GROUP - Securities Securities Securities Securities Information THE MACQUARIE GROUP - Securities Securities Securities Securities Information THE MACQUARIE	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,129) 1,294 (682) (6) (130) 24	(1,129) 1,294 (682) (6) (130) 24 54 (40)
31-Jan-2024 01-Feb-2024 02-Feb-2024 05-Feb-2024 06-Feb-2024 07-Feb-2024 08-Feb-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 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 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	n/a	Ordinary	(1,129) 1,294 (682) (6) (130) 24 54 (40)	(1,129) 1,294 (682) (6) (130) 24 54 (40)
31-lan-2024 01-feb-2024 02-feb-2024 05-feb-2024 06-feb-2024 07-feb-2024 11-feb-2024 11-feb-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 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 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 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 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,129) 1,294 (682) (6) (130) 24 54 (40) 10 9	(1,129) 1,294 (682) (69) (130) 24 (40) 10 9 48
31-Jan-2024 01-feb-2024 02-feb-2024 05-feb-2024 06-feb-2024 07-feb-2024 11-feb-2024 11-feb-2024 11-feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Reter Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Reter Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Reter Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Reter Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Reter Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Reter Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Reter Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Reter Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Reter Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Reter Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Reter Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Reter Part B of Annexure D Transfer Of title of securities to secure as securities loan from THE MACQUARIE GROUP- Reter Part B of Annexure D	n/a	Ordinary	(1,129) 1,294 (682) (6) (130) 24 54 (40) 10 9 48	(1,129) 1,294 (682) (6) (130) 24 54 (40) 10 9 48
31-Jan-2024 01-feb-2024 02-feb-2024 05-feb-2024 06-feb-2024 07-feb-2024 11-feb-2024 11-feb-2024 11-feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Reter Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Reter Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Reter Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Reter Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Reter Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Reter Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Reter Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Reter Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Reter Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Reter Part B of Annexure D	n/a	Ordinary	(1,129) 1,294 (682) (6) (130) 24 54 (40) 10 9 48 (2)	(1,129) 1,294 (682) (6) (130) 24 (40) 10 9 48 (2)
31-Jan-2024 01-feb-2024 02-feb-2024 05-feb-2024 06-feb-2024 07-feb-2024 12-feb-2024 13-feb-2024 14-feb-2024 15-feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Reter Part B of Annexure D Return of securities provided to secure a securities loan for THE MACQUARIE GROUP- Reter 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- Reter Part B of Annexure D Return of securities to secure a securities loan from THE MACQUARIE GROUP- Reter Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Reter Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Reter Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Reter Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Reter Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Reter Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Reter Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Reter Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Reter Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Reter Part B of Annexure D Transfer Of title of	n/a	Ordinary	(1,129) 1,294 (682) (6) (130) 24 54 (40) 10 9 48	(1,129) 1,294 (682) (6) (130) 24 54 (40) 10 9 48
31-lan-2024 01-feb-2024 02-feb-2024 05-feb-2024 06-feb-2024 07-feb-2024 12-feb-2024 13-feb-2024 14-feb-2024 15-feb-2024 15-feb-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 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure O 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 O Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure O Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure O Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure O Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure O Return of securities provided to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure O Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure O 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 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 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of ti	n/a	Ordinary	(1,129) 1,294 (682) (6) (130) 24 (40) 10 9 48 (2) 432	(1,129) 1,294 (682) (6) (130) 24 (40) 10 9 48 (2)
31-lan-2024 01-feb-2024 02-feb-2024 05-feb-2024 06-feb-2024 08-feb-2024 12-feb-2024 13-feb-2024 14-feb-2024 15-feb-2024 20-feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Reter 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 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 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 provided to secure a securities loan from	n/a	Ordinary	(1,129) 1,294 (682) (6) (130) 24 54 (40) 10 9 48 (2) 432	(1,129) 1,294 (682) (6) (130) 24 (40) 10 9 48 (2) 432
31-lan-2024 01-feb-2024 02-feb-2024 05-feb-2024 06-feb-2024 07-feb-2024 12-feb-2024 13-feb-2024 14-feb-2024 15-feb-2024 20-feb-2024 21-feb-2024 22-feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Return of securities provided to secure a securities loan for THE MACQUARIE GROUP - 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 O 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 O 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 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 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 M	n/a	Ordinary	(1,129) 1,294 (682) (6) (130) 24 54 (40) 10 9 48 (2) 432 1 32 (9)	(1,129) 1,294 (682) (6) (130) 24 54 (40) 10 9 48 (2) 432 1 32 (9) (1,358)
31-lan-2024 01-feb-2024 02-feb-2024 05-feb-2024 06-feb-2024 08-feb-2024 12-feb-2024 13-feb-2024 14-feb-2024 15-feb-2024 20-feb-2024 21-feb-2024 22-feb-2024 22-feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Return of securities provided to secure a securities loan for THE MACQUARIE GROUP - 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 O 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 O 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 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 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 M	n/a	Ordinary	(1,129) (1,294) (682) (6) (130) 24 54 (40) 10 9 48 (2) 432 1 32 (9)	(1,129) 1,294 (682) (6) (130) 24 54 (40) 10 9 48 (2) 432 1
31-Jan-2024 01-feb-2024 02-feb-2024 05-feb-2024 06-feb-2024 08-feb-2024 11-feb-2024 11-feb-2024 12-feb-2024 12-feb-2024 12-feb-2024 12-feb-2024 12-feb-2024 12-feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- 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- Reter Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- 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- 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- Reter Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Reter Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Reter Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Reter Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Reter Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Reter Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Reter Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Reter Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Reter Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Reter Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Reter Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Reter Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Reter	n/a	Ordinary	(1,129) (1,294) (682) (6) (130) (24) (40) (10) (9) (48) (2) (43) (49) (1,358) (8)	(1,129) 1,294 (682) (6) (130) 24 54 (40) 10 9 48 (2) 432 1 32 (9) (1,358) (8)
31-Jan-2024 01-feb-2024 02-feb-2024 05-feb-2024 06-feb-2024 08-feb-2024 12-feb-2024 13-feb-2024 14-feb-2024 15-feb-2024 22-feb-2024 22-feb-2024 22-feb-2024 22-feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Reter Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Reter Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Reter Part B of Annexure D Return of securities to secure a securities loan from THE MACQUARIE GROUP- Reter Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Reter Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Reter Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP Reter Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP Reter Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP Reter Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP Reter Part B of Annexure D Transfer Of title of securities to secure a securities loan to THE MACQUARIE GROUP Reter Part B of Annexure D Transfer Of title of securities to secure a securities loan to THE MACQUARIE GROUP Reter Part B of Annexure D Transfer Of title of securities to secure a securities loan to THE MACQUARIE GROUP	n/a	Ordinary	(1,129) 1,294 (682) (6) (130) 24 54 (40) 10 9 48 (2) 432 (9) (1,358) (8) 1 (1)	(1,129) 1,294 (682) (6) (130) 24 54 (40) 10 9 48 (2) 32 (9) (1,358) (8) 1 (1)
31-Jan-2024 01-Feb-2024 02-Feb-2024 05-Feb-2024 06-Feb-2024 08-Feb-2024 11-Feb-2024 11-Feb-2024 12-Feb-2024 12-Feb-2024 12-Feb-2024 12-Feb-2024 12-Feb-2024 12-Feb-2024 12-Feb-2024 12-Feb-2024 12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- 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- Reter Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- 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- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Reter Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Reter Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Reter Part B of Annexure D Return of securities to secure a securities loan from THE MACQUARIE GROUP- Reter Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Reter Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Reter Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Reter Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Reter Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Reter Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Reter Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Reter Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Reter Part B of Annexure D Reter Part B of Annexure D Reter Part B of Annexure D Reter Part B of A	n/a	Ordinary	(1,129) 1,294 (682) (6) (130) 24 54 (40) 10 9 48 (2) 432 (1,358) (8) (1,358) (8) 1 (1) 4 (263)	(1,129) 1,294 (682) (6) (130) 24 54 (40) 10 9 48 (2) 32 (9) (1,358) (8) 1 (1) 4 (263)
31-Jan-2024 01-Feb-2024 02-Feb-2024 05-Feb-2024 06-Feb-2024 08-Feb-2024 11-Feb-2024 11-Feb-2024 12-Feb-2024 12-Feb-2024 12-Feb-2024 12-Feb-2024 12-Feb-2024 12-Feb-2024 13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Reter Part B of Annexure 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- 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- 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- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Reter Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Return of securities to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Reter Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Reter Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Reter Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Reter Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Reter Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Reter Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Reter Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Reter Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Reter Part B of	n/a	Ordinary	(1,129) 1,294 (682) (6) (130) 24 54 (40) 10 9 48 (2) 432 (1) 11 (3) (1,358) (8) (1,358) (8) (1) (1,558) (8) (5)	(1,129) 1,294 (682) (6) (130) 24 (40) 10 10 48 48 (2) (2) (3) (1,358) (8) (1,358) (8) (1) (1) (1) (4) (263)
31-Jan-2024 01-Feb-2024 02-Feb-2024 05-Feb-2024 06-Feb-2024 08-Feb-2024 11-Feb-2024 11-Feb-2024 12-Feb-2024 12-Feb-2024 12-Feb-2024 12-Feb-2024 12-Feb-2024 12-Feb-2024 13-Feb-2024 13-Feb-2024 14-Feb-2024 15-Feb-2024 15-Feb-2024 16-Feb-2024 16-Fe	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- 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- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- 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- 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- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Reter Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Return of securities to secure a securities loan from THE MACQUARIE GROUP- Return of securities to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Reter Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Reter Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan f	n/a	Ordinary	(1,129) 1,294 (682) (6) (130) 24 54 (40) 10 9 48 (2) 432 (1,358) (8) (1,358) (8) 1 (1) 4 (263)	(1,129) 1,294 (682) (6) (6) (130) 24 54 (40) 10 9 48 48 (2) (2) (3) (432 1 1 32 (9) (1,358) (8) 1 (1) 4 (263)
31-Jan-2024 01-Feb-2024 02-Feb-2024 05-Feb-2024 06-Feb-2024 08-Feb-2024 11-Feb-2024 11-Feb-2024 12-Feb-2024 12-Feb-2024 12-Feb-2024 12-Feb-2024 12-Feb-2024 13-Feb-2024 13-Feb-2024 13-Feb-2024 14-Feb-2024 15-Feb-2024 15-Feb-2024 16-Feb-2024 16-Feb-2024 17-Feb-2024 18-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan for THE MACQUARIE GROUP- 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 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 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 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 securies 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 P	n/a	Ordinary	(1,129) 1,294 (682) (6) (130) 24 54 (40) 10 9 48 (2) 432 (1) 11 (1,558) (8) (1,358) (8) (1,358) (8) (1,358) (9) (1,358)	(1,129) 1,294 (682) (6) (6) (130) 24 54 (40) 10 9 48 48 (2) (2) (3) (432 1 1 32 (9) (1,358) (8) 1 (1) 4 (263)
31-Jan-2024 01-Feb-2024 02-Feb-2024 05-Feb-2024 06-Feb-2024 08-Feb-2024 11-Feb-2024 11-Feb-2024 12-Feb-2024 12-Feb-2024 12-Feb-2024 12-Feb-2024 12-Feb-2024 13-Feb-2024 13-Fe	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan for THE MACQUARIE GROUP- 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 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 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 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 Par	n/a	Ordinary	(1,129) 1,294 (682) (6) (130) 24 54 (40) 10 9 48 (2) 432 (1,258) (8) (1,358) (8) (1,358) (8) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40)	(1,129) 1,294 (682) (6) (6) (130) 24 54 (40) 10 9 48 (2) (2) (3) (432 1 1 (1) (4) (1) (4) (5) (8) (8) (1) (1) (4) (263) (5)
31-Jan-2024 01-Feb-2024 02-Feb-2024 05-Feb-2024 06-Feb-2024 08-Feb-2024 11-Feb-2024 11-Feb-2024 12-Feb-2024 12-Feb-2024 12-Feb-2024 12-Feb-2024 12-Feb-2024 13-Feb-2024 13-Feb-2024 14-Feb-2024 15-Feb-2024 15-Feb-2024 16-Feb-2024 16-Feb-2024 16-Feb-2024 17-Feb-2024 18-Feb-2024 18-Fe	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan for THE MACQUARIE GROUP- 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 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 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 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 Par	n/a	Ordinary	(1,129) 1,294 (682) (6) (130) 24 54 (40) 10 9 48 (2) 432 (1) 11 (3) (1,358) (8) 1 1 (263) (5)	(1,129) 1,294 (682) (6) (130) 24 54 (40) 10 9 48 (2) (2) (3) (432 1 1 32 (9) (1,358) (8) 1 (1) 4 (263) (5)
31-Jan-2024 01-Feb-2024 02-Feb-2024 05-Feb-2024 06-Feb-2024 08-Feb-2024 11-Feb-2024 11-Feb-2024 12-Feb-2024 12-Feb-2024 12-Feb-2024 12-Feb-2024 12-Feb-2024 12-Feb-2024 13-Feb-2024 14-Feb-2024 15-Feb-2024 15-Fe	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan for THE MACQUARIE GROUP- 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 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 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 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 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Par	n/a	Ordinary	(1,129) 1,294 (682) (6) (130) 24 54 (40) 10 9 48 (2) 432 1 1 32 (9) (1,358) (8) 1 1 (263) (5) 49 42 4	(1,129) 1,294 (682) (6) (6) (130) 24 54 (40) 10 10 9 48 (2) (2) 432 1 (3) (1,358) (8) 1 (1) 4 (263) (5) 49 42 4 166 4,233
31-Jan-2024 01-Feb-2024 02-Feb-2024 05-Feb-2024 06-Feb-2024 08-Feb-2024 12-Feb-2024 13-Feb-2024 14-Feb-2024 15-Feb-2024 21-Feb-2024 22-Feb-2024 23-Feb-2024 24-Feb-2024 25-Feb-2024 26-Feb-2024 27-Feb-2024 28-Feb-2024 21-Feb-2024 21-Fe	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- 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- 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- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Reter Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Reter Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Reter Part B of Annexure D Transfer of title of securities to secure a securities loan fro	n/a	Ordinary	(1,129) 1,294 (682) (6) (130) 24 (40) 10 9 48 (22) 432 11 32 (9) (1,358) (8) 1 1 (263) (5) 49 42 42 44 166	(1,129) 1,294 (682) (6) (6) (130) 24 54 (40) 10 10 9 48 (2) (2) (3) (1,358) (8) 1 (1) 4 (263) (5) 49 42 4 166 4,233
31-Jan-2024 01-Feb-2024 02-Feb-2024 05-Feb-2024 06-Feb-2024 08-Feb-2024 11-Feb-2024 12-Feb-2024 13-Feb-2024 14-Feb-2024 12-Feb-2024 12-Feb-2024 12-Feb-2024 12-Feb-2024 13-Feb-2024 14-Feb-2024 15-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 80 Annexure D Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 80 Annexure D Refer Part 80 Annexure D Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 80 Annexure D Transfer of title of securities to secure a s	n/a	Ordinary	(1,129) 1,294 (682) (6) (130) 24 54 (40) 10 9 48 (22) 432 11 32 (9) (1,358) (8) 1 1 (263) (5) 49 42 42 4 4 166 4,233 85 (11) (63)	(1,129) 1,294 (682) (6) (6) (130) 24 54 (40) 10 9 48 (2) (2) (3) (1) (4) (4) (5) (6) (1) (1) (6) (1) (1) (1) (263) (5) (49 (4) (40) (40) (5) (5) (6) (40) (6) (7) (8) (8) (8) (8) (8) (9) (1,358) (8) (8) (9) (1,358) (8) (11) (63)
31-Jan-2024 01-feb-2024 00-feb-2024 00-feb-2024 00-feb-2024 00-feb-2024 11-feb-2024 11-feb-2024 11-feb-2024 12-feb-2024 13-feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 80 Annexure D Refer Part 80 Annexure D Refer Part 80 Annexure D Return of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer	n/a	Ordinary	(1,129) 1,294 (682) (6) (130) 24 (40) 10 9 48 (22) 432 11 (32) (33) (1,358) (8) (1) (14) (263) (5) 49 42 42 41 166 4,233 85 (11) (63)	(1,129) 1,294 (682) (6) (6) (130) 24 54 (40) 10 9 48 (2) (2) (3) (1) (4) (40) (1) (5) (8) (1) (1) (4) (263) (5) (4) (40) (1) (63) (1) (63)
31-Jan-2024 01-Feb-2024 00-Feb-2024 00-Feb-2024 00-Feb-2024 00-Feb-2024 11-Feb-2024 12-Feb-2024 13-Feb-2024 14-Feb-2024 14-Feb-2024 15-Feb-2024 15-Feb-2024 16-Feb-2024 16-Feb-2024 17-Feb-2024 18-Feb-2024 18-Fe	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- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- 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- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan for THE MACQUARIE GROUP- Return of securities provided to secure a securities loan for THE MACQUARIE GROUP- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Return of site of securities to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Return of securities to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securi	n/a	Ordinary	(1,129) 1,294 (682) (6) (130) 24 (40) 10 9 48 (22) 432 1 1 32 (9) (1,358) (8) 1 (11) 4 4 (263) 42 42 42 41 (63) (63) 195	(1,129) 1,294 (682) (6) (6) (130) 24 54 (40) 10 9 48 (2) 432 1 1 32 (9) (1,358) (8) 1 (1) 4 4 (263) (5) 49 42 4 166 4,233 85 (11) (63) 195
31-Jan-2024 01-Feb-2024 02-Feb-2024 05-Feb-2024 06-Feb-2024 08-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 21-Feb-2024 21-Fe	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Return of securities provided to secure a securities loan for THE MACQUARIE GROUP - 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 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 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 Transfer of title of securities to secure a securities loan from THE MA	n/a	Ordinary	(1,129) 1,294 (682) (6) (130) 24 (40) 10 9 48 (22) 432 11 (32) (33) (1,358) (8) (1) (14) (263) (5) 49 42 42 41 166 4,233 85 (11) (63)	(1,129) 1,294 (682) (6) (6) (130) 24 54 (40) 10 9 48 (2) (2) (3) (1,358) (8) (1) (1) 4 (263) (5) 49 42 4,233 85 (11) (63) (195)

24 A 2022	STATE STORES DANK AND TRUST COMPANY	Datum of complete annial data and complete land at THE INC COOKIN Date.	- (-	Ordinani	(2011)	(201)
·	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	(391)	(391)
·	STATE STREET 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	795	795
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(798)	(798)
28-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2	2
01-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	31	31
02-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	218	218
03-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	(6)	(6)
04-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	237	237
05-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	242	242
08-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)	(2)
09-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	354	354
10-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	(1,490)	(1,490)
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	1,406	1,406
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	(131)	(131
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	2,067	2,067
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	(170)	(170
25-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,391)	(1,391)
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	7	7
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	(877)	(877
03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,223	5,223
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(20)	(20
08-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	(5,841)	(5,841)
09-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	(285)	(285
12-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	970	970
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 ING GROUP - Refer	n/a	Ordinary	10,249	10,249
23-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	(120)	(120
26-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	(2,257)	(2,257)
04-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	(7,091)	(7,091)
05-Mar-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	11,965	11,965
06-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	(2,036)	(2,036)
07-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	(357)	(357
13-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	(8,970)	(8,970)
14-Mar-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	474	474
15-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	(2,924)	(2,924)
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	67	67
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(66)	(66)
25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	15,320	15,320
26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,967)	(1,967)
27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,323)	(2,323)
28-Sep-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	514	514
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	7	7
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,214)	(9,214)
04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6	6
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(990)	(990
06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(387)	(387
09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(389)	(389
03-Nov-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	8,451	8,451
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18)	(18
08-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	(8,908)	(8,908)
	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	(75)	(75
	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	255	255
	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	2,695	2,695
23-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	(32)	(32
26-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	(593)	(593
	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	(1,864)	(1,864)
	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	3,146	3,146
	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	(535)	(535
	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	(94)	(94
	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	(2,358)	(2,358)
	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	125	125
	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	(769)	(769
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,903	4,903
	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	(3,175)	(3,175)
	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	n/a	Ordinary	3,774	3,774
_	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	(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	(4,182)	(4,182)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,416	5,416
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	(4,720)	(4,720)

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	(1,558)	(1,558)
	STATE STREET BANK AND TRUST 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)
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	7	7
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	(3)	(3)
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	3	3
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	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	894	894
	STATE STREET BANK AND TRUST COMPANY	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 STATE STREET 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	(11,044)	(11,044)
	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	(6,788)	(6,788)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(428)	(428)
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	(1,420)	(1,420)
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	(288)	(288)
27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	804	804
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	(751)	(751)
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	207	207
	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	(6,735)	(6,735)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,266	2,266
	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	(2,278)	(2,278)
	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	1,669	1,669
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,632)	(1,632)
	STATE STREET BANK AND TRUST 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)
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 SOCIETE GENERALE	n/a	Ordinary	13	13
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	12	12
17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	75	75
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	(18)	(18)
19-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	104,226	104,226
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(104,277)	(104,277)
	STATE STREET BANK AND TRUST COMPANY	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 STATE STREET BANK AND TRUST 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	Return of securities provided to secure a securities loan to 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	(51)	(51)
	STATE STREET BANK AND TRUST COMPANY	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
	STATE STREET BANK AND TRUST 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-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	111	111
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	31	31
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	8,915	8,915
03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,324)	(8,324)
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,401	1,401
	STATE STREET BANK 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	(966)	(966)
14-Nov-2023		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.	n/a n/a		(966)	(966) (770)
14-Nov-2023 15-Nov-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P. 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.	n/a	Ordinary	(966) (770) 120	(966) (770) 120
14-Nov-2023 15-Nov-2023 16-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 6 of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part 8 of Annexure D. Return of securities provided to secure a securities loan 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a n/a	Ordinary Ordinary Ordinary	(966)	(966) (770) 120 (152)
14-Nov-2023 15-Nov-2023 16-Nov-2023 17-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. 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. 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.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(966) (770) 120 (152)	(966 (770) 120 (152)
14-Nov-2023 15-Nov-2023 16-Nov-2023 17-Nov-2023 20-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 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 accure 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. Setzer B of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Setzer B of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Setzer B of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Setzer B of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Setzer B of Securities to Securities loan from THE SOCIETE GENERALE GROUP. Securities THE SECURITIES	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(966) (770) 120 (152)	(966 (770) 120 (152)
14-Nov-2023 15-Nov-2023 16-Nov-2023 17-Nov-2023 20-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 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. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan 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	(966) (770) 120 (152) 44	(966 (770 120 (152 44
14-Nov-2023 15-Nov-2023 16-Nov-2023 17-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023 23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P. Return of securities provided to secure a securities loan 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.	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(966) (770) 120 (152) 44 32 245 577 (17)	(966) (770) 120 (152) 44 32 245 577
14-Nov-2023 15-Nov-2023 16-Nov-2023 17-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023 23-Nov-2023 24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP.	n/a	Ordinary	(966) (770) 120 (152) 44 32 245 577 (17) (446)	(966) (770) 120 (152) 44 32 245 577 (17)
14-Nov-2023 15-Nov-2023 16-Nov-2023 17-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023 24-Nov-2023 24-Nov-2023 27-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE 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 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 Refer part 6 thing to the securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure 1 Refer part 6 title of Securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure 1 Refer part 6 title of Securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure 1 Refer part 6 title of Securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure 1 Refer part 6 title of Securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure 1 Refer part 6 title of Securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure 1 Refer part 6 title of Securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure 1 Refer part 6 Refer part 8 Refe	n/a	Ordinary	(966) (770) 120 (152) 44 32 245 577 (17) (446)	(966) (770) 120 (152) 44 32 245 577 (17) (446)
14-Nov-2023 15-Nov-2023 16-Nov-2023 17-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023 24-Nov-2023 27-Nov-2023 19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure P. Return o	n/a	Ordinary	(966) (770) 120 (152) 44 32 245 577 (17) (446) (12) (953)	(966) (770) 120 (152) 44 32 245 577 (17) (446) (12)
14-Nov-2023 15-Nov-2023 16-Nov-2023 17-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023 24-Nov-2023 27-Nov-2023 27-Nov-2023 20-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 6 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure P. Ret	n/a	Ordinary	(966) (770) 120 (152) 44 32 245 577 (17) (446) (12) (953)	(966) (770) 120 (152) 44 32 245 577 (17) (446) (12) (953)
14-Nov-2023 15-Nov-2023 16-Nov-2023 17-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023 24-Nov-2023 24-Nov-2023 27-Nov-2023 20-Dec-2023 20-Dec-2023 21-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D 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 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 provided 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 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. Refer Part B of 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. 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	Ordinary	(966) (770) 120 (152) 44 32 245 577 (17) (446) (12) (953)	(966) (770) 120 (152) 44 32 245 577 (17) (446) (12) (953) 212
14-Nov-2023 15-Nov-2023 17-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023 22-Nov-2023 24-Nov-2023 27-Nov-2023 27-Nov-2023 27-Nov-2023 27-Nov-2023 27-Nov-2023 20-Dec-2023 21-Dec-2023 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 & of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. 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 to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of securitie	n/a	Ordinary	(966) (770) 120 (152) 44 32 245 577 (17) (446) (12) (953) 212 (832)	(966) (770) 120 (152) 44 32 245 577 (17) (446) (12) (953) 212 (832)
14-Nov-2023 15-Nov-2023 16-Nov-2023 17-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023 23-Nov-2023 24-Nov-2023 27-Nov-2023 20-Dec-2023 20-Dec-2023 22-Dec-2023 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 & of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D Return of securities provided 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 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 the SOCIETE GENERALE GROUP. Refer Part & of Annexure D Transfer of the SOCIETE GENERALE GROUP. Refer Part & of Annexure D Transfer of the SOCIETE GENERALE GROUP. Refer Part & of Annexure D Transfer of the Society securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D Transfer of the Society securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D Transfer of the Society securities to secure a se	n/a	Ordinary	(966) (770) 120 (152) 44 32 245 577 (17) (446) (12) (953) 212 (832)	(966) (770) 120 (152) 44 32 245 577 (17) (446) (12) (953) 212 (832)
14-Nov-2023 15-Nov-2023 17-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023 23-Nov-2023 24-Nov-2023 27-Nov-2023 27-Nov-2023 27-Nov-2023 27-Nov-2023 27-Nov-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 25-Dec-2023 26-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 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure 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 se	n/a	Ordinary	(966) (770) 120 (152) 44 32 245 577 (17) (446) (12) (953) 212 (832) 20,704 (146)	(966) (770) 120 (152) 44 32 245 577 (17) (446) (12) (953) 212 (832) 20,704 (146)
14-Nov-2023 15-Nov-2023 16-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023 23-Nov-2023 24-Nov-2023 27-Nov-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 24-Dec-2023 25-Dec-2023 26-Dec-2023 27-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 & of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part & of Annexure D. Return of securities provided to secure a securities loan from THE 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. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part & of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part & of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part & of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part & of Annexure D. Return of securities provided to secure a securities loan 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 to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Return o	n/a	Ordinary	(966) (770) 120 (152) 44 32 245 577 (17) (446) (12) (953) 212 (832) 20,704 (146) 48	(966) (770) 120 (152) 44 32 245 577 (17) (446) (12) (953) 212 (832) 20,704 (146) 48
14-Nov-2023 15-Nov-2023 16-Nov-2023 17-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 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 & of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part & of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part & of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part & of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part & of Annexure P. 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. 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 from THE SOCIETE GENERALE GROUP. Refer part & of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part & of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part & of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part & of Annexure P.	n/a	Ordinary	(966) (770) 120 (152) 44 32 245 577 (17) (446) (12) (953) 212 (832) 20,704 (146) 48 1,277	(966) (770) (170) (152) 44 32 245 577 (17) (446) (12) (953) 212 (832 20,704 (146) 48 48 1,277
14-Nov-2023 15-Nov-2023 16-Nov-2023 17-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 23-Dec-2023 24-Dec-2023 25-Dec-2023 26-Dec-2023 27-Dec-2023 28-Dec-2023 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 61 Annexure 19 CROUP. Refer	n/a	Ordinary	(966) (770) 120 (152) 44 32 245 577 (17) (446) (12) (953) 212 (832) 20,704 (146) 48 1,277 (7,817) 685	(966) (770) (120) (152) 44 32 245 577 (17) (446) (12) (953) 212 (832) 20,704 (146) 48 1,277 (7,817) 685
14-Nov-2023 15-Nov-2023 16-Nov-2023 17-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 24-Dec-2023 25-Dec-2023 26-Dec-2023 27-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023 20-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 6 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P.	n/a	Ordinary	(966) (970) (770) (120 (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) ((966) (770) (120) (152) 44 32 245 577 (17) (446) (426) (432) (832) 20,704 (146) 48 1,277 (7,817) 685 (9)
14-Nov-2023 15-Nov-2023 16-Nov-2023 17-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 24-Dec-2023 25-Dec-2023 26-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023 20-1-an-2024 02-1-an-2024 03-1-an-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Tr	n/a	Ordinary	(966) (770) 120 (152) 44 32 245 577 (17) (446) (12) (953) 212 (832) 20,704 (146) 48 1,277 (7,817) 685 (9)	(966) (770) (120) (152) 44 32 245 577 (17) (446) (426) (432) 20,704 (146) 48 1,277 (7,817) 685 (9) (14,536) (92)
14-Nov-2023 15-Nov-2023 16-Nov-2023 17-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 24-Nov-2024 25-Dec-2023 26-Dec-2023 27-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023 29-Dec-2023 20-Jan-2024 00-Jan-2024 00-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 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 0 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 0 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 0 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 0 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 0 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 0 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 0 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 0 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 0 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 0 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 0 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 0 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 0 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 0 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 0 Transfer of title of securities to secure a securities loan from THE S	n/a	Ordinary	(966) (770) 120 (152) 44 32 245 577 (17) (446) (12) (953) 212 (832) 20,704 (146) 48 1,277 (7,817) 685 (9) (14,536) (92)	(966) (770) (120) (152) (44) 32 245 577 (17) (446) (426) (432) 20,704 (146) 48 1,277 (7,817) 685 (9) (14,536) (92)
14-Nov-2023 15-Nov-2023 16-Nov-2023 17-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 24-Nov-2024 25-Dec-2023 26-Dec-2023 27-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023 29-Dec-2023 20-1-an-2024 00-1-an-2024 00-1-an-2024 00-1-an-2024 00-1-an-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 Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Return of securities provided to secur	n/a	Ordinary	(966) (770) 120 (152) 44 32 245 577 (17) (446) (12) (953) 212 (832) 20,704 (146) 48 1,277 (7,817) 6885 (9) (14,536) (92) 1,437	(966) (770) (120) (152) (44) 32 245 577 (17) (446) (42) (953) 212 (832) 20,704 (146) 48 1,277 (7,817) 685 (9) (14,536) (92) 1,437 (1,168)
14-Nov-2023 15-Nov-2023 16-Nov-2023 17-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 24-Nov-2024 25-Dec-2023 26-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023 29-Dec-2023 20-Jan-2024 00-Jan-2024 00-Jan-2024 00-Jan-2024 00-Jan-2024 00-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 & of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part & of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part & of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part & of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part & of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part & of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part & of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part & of Annexure P. 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. 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. Return	n/a	Ordinary	(966) (770) 120 (152) 44 32 245 577 (17) (446) (12) (953) 212 (832) 20,704 (146) 48 1,277 (7,817) 685 (9) (14,536) (92)	(966) (770) (120) (152) (44) 32 245 577 (17) (446) (426) (432) 20,704 (146) 48 1,277 (7,817) 685 (9) (14,536) (92)
14-Nov-2023 15-Nov-2023 16-Nov-2023 17-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 23-Dec-2023 24-Nov-2024 25-Dec-2023 26-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023 29-Dec-2023 20-1-Jan-2024 00-1-Jan-2024 00-1-Jan-2024 00-1-Jan-2024 00-1-Jan-2024 00-1-Jan-2024 00-1-Jan-2024 00-1-Jan-2024 00-1-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 & 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. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part & of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part & of Annexure P. 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. 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. Tran	n/a	Ordinary	(966) (770) 120 (152) 44 32 245 577 (17) (446) (12) (953) 212 (832) 20,704 (146) 48 1,277 (7,817) 6885 (9) (14,536) (92) 1,437 (1,168) 5,468	(966) (770) (120) (152) (44) (32) (245) (577) (17) (446) (446) (42) (953) (212) (832) (20,704) (146) (48) (1,277) (7,817) (685) (9) (14,536) (92) (1,437) (1,168) (5,468)
14-Nov-2023 15-Nov-2023 16-Nov-2023 17-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 23-Dec-2023 24-Nov-2024 22-Dec-2023 25-Dec-2023 26-Dec-2023 27-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023 20-1-an-2024 01-Jan-2024 01-Jan-2024 01-Jan-2024 01-Jan-2024 11-Jan-2024 11-Jan-2024 11-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 61 dAnneuro P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 dAnneuro P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 dAnneuro P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 dAnneuro P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 dAnneuro P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 dAnneuro P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 dAnneuro P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 dAnneuro P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 dAnneuro P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 dAnneuro P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 dAnneuro P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 dAnneuro P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 dAnneuro P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 dAnneuro P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 dAnneuro P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 dAnneuro P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 dAnneuro P. Return of securities provided to secur	n/a	Ordinary	(966) (770) 120 (152) 44 32 245 577 (17) (446) (12) (953) 212 (832) 20,704 (146) 48 1,277 (7,817) 685 (9) (14,536) (92) 1,437 (1,168) 5,468	(966) (770) (120) (152) 44 32 245 577 (17) (446) (426) (432) 20,704 (146) 48 1,277 (7,817) 685 (9) (14,536) (92) 1,437 (1,168) 5,468

Column	31-lan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(155)	(155)
The Company Content of the Company Content			GROUP - Refer Part B of Annexure D				71
Company Comp	02-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		Ordinary	(360)	(360)
March Marc	05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(684)	(684)
Beautiful Contention of the	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	9,151	9,151
Column			GROUP - Refer Part B of Annexure D				(8,206)
March Continue and Continue			GROUP - Refer Part B of Annexure D				(3,214)
Company Comp			GROUP - Refer Part B of Annexure D			, i	(772)
Company Comp			GROUP - Refer Part B of Annexure D	·			(2,203)
Description Continue and man inclinations Continue and m	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	20,392	20,392
20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.0000 20.000 20.0000 20.0000 20.0000 20.000	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	47,795	47,795
March Control Contro	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	24,954	24,954
Column			GROUP - Refer Part B of Annexure D	·			(91,782)
March Marc			GROUP - Refer Part B of Annexure D				1,316
Month Control Contro			GROUP - Refer Part B of Annexure D			, i	11,001
March Control March Marc	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			(3,225)	(3,225)
March 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 10	28-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,857)	(3,857)
Col.	29-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,742)	(1,742)
Column C	01-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	1,534	1,534
Column			GROUP - Refer Part B of Annexure D			,	1,769
March			GROUP - Refer Part B of Annexure D				(8,430)
March 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974			GROUP - Refer Part B of Annexure D	·		, , , , , , , , , , , , , , , , , , , ,	1,049
March Marc			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				(957)
Including Column	09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	210	210
1.1.4. 2.0. 2.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0.	10-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	753	753
1-3-4-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2	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	(804)	(804)
10 10 10 10 10 10 10 10			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				49
12-Neg 100 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001			GROUP - Refer Part B of Annexure D				(173)
12-bg 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 10			GROUP - Refer Part B of Annexure D				(55)
26 Hough 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100	-		GROUP - Refer Part B of Annexure D				2
George 2005 SENT STREET BANK AND TRUST COMMINE Mean of incorring proceeds for sound a sound recording street bank And Part STREET STREET BANK AND TRUST COMMINE Mean of incorring street bank And Part STREET BANK AND TRUST COMMINE Mean of incorring street bank And Part STREET BANK AND TRUST COMMINE Mean of incorring street bank And Part STREET BANK AND TRUST COMMINE Mean of incorring street bank And Part STREET BANK AND TRUST COMMINE Mean of incorring street bank And Part STREET BANK AND TRUST COMMINE Mean of incorring street bank And Part STREET BANK AND TRUST COMMINE Mean of incorring street bank And Part STREET BANK AND TRUST COMMINE Mean of incorring street bank And Part STREET BANK AND TRUST COMMINE Mean of incorring street bank And Part STREET BANK AND TRUST COMMINE Mean of incorring street bank And Part STREET BANK AND TRUST COMMINE Mean of incorring street bank And Part STREET BANK AND TRUST COMMINE Mean of incorring street bank And Part STREET BANK AND TRUST COMMINE Mean of incorring street bank And Part STREET BANK AND TRUST COMMINE Mean of incorring street bank AND TRUST COMMINE Mean of	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	10	10
2-5-09-2002 INTERFERENCE AND AND TOUT COMPANY COUNTY COUNT	06-Sep-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)
13-96-2022 STATE PRIET FOR AN AND TRUST COMPANY Co	07-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	2,942	2,942
Color Anter part of Annexes D Color Anter part of Annexes D Color			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary		(2,774)
COURT Part at all accounts COURT Cou			GROUP - Refer Part B of Annexure D	·			512
Chicago Chic			GROUP - Refer Part B of Annexure D				2,943
ASS-9-2023 INSET STREET BANK AND TRUST COMPANY Targeter of the of execution to secure a securities from from THE SOCRET GENERALE 27-5-9-2023 INSET STREET BANK AND TRUST COMPANY The STREET BANK AND TRUST COMPAN			GROUP - Refer Part B of Annexure D				(560)
27-59-2023 TAST STREET BMA NO TRUST COMPANY COURT OF THE STREET ADMINISTED COURT OF THE STREET ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMIN	26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	15	15
28-by-2023 STATE STREET BANK AND TRUST COMPANY (877) (828) (828) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (829) (27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,476	6,476
25-98-2023 STATE STREET BANK AND TRUST COMPANY 15.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 1	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	(857)	(857)
GROUP. Refer that of Anneuers D GROUP. Refer that of Anneuers D GROUP. Anneuers D GROU			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary		216
GOLD- Staff STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE SOCETE GENERALE OP-06-2020 STAFE STREET BANK AND TRUST COMMANY In control of the securities provided to secure a securities loan to THE SOCETE GENERALE OR OCC-2020 STAFE STREET BANK AND TRUST COMMANY In control of the securities provided to secure a securities loan from THE SOCETE GENERALE OR OCC-2020 STAFE STREET BANK AND TRUST COMMANY IN control of the securities of the securities to secure a securities loan from THE SOCETE GENERALE OR OCC-2020 STAFE STREET BANK AND TRUST COMMANY IN control of the securities of the securities loan from THE SOCETE GENERALE OR OCC-2020 STAFE STREET BANK AND TRUST COMMANY IN control of the securities of the securities loan from THE SOCETE GENERALE OR OCC-2020 STAFE STREET BANK AND TRUST COMMANY IN control of the securities of the securities loan from THE SOCETE GENERALE OR OCC-2020 STAFE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE SOCETE GENERALE OR OCC-2020 STAFE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE SOCETE GENERALE OR OCC-2020 STAFE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE SOCETE GENERALE OR OCC-2020 STAFE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE SOCETE GENERALE OR OCC-2020 STAFE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE SOCETE GENERALE OR OCC-2020 STAFE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE SOCETE GENERALE OR OCC-2020 STAFE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE SOCETE GENERALE OR OCC-2020 STAFE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE SOCETE GENERALE OR OCC-2020 STAFE STREET BANK AND TRUST COMMANY RETURN OF SECU			GROUP - Refer Part B of Annexure D				(8,286)
GOLD- Before Part & Ordinary Option: 2002 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE SOCIET GENERALE 10-01-2002 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE SOCIET GENERALE 11-01-2002 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE SOCIET GENERALE 11-01-2002 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE SOCIET GENERALE 11-01-2002 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE SOCIET GENERALE 11-01-2002 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan from THE SOCIET GENERALE 11-01-2002 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure as securities loan from THE SOCIET GENERALE 11-01-2002 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure as securities loan for THE SOCIET GENERALE 11-01-2002 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure as securities loan to THE SOCIET GENERALE 11-01-2002 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure as securities loan to THE SOCIET GENERALE 11-01-200-2002 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure as securities loan to THE SOCIET GENERALE 11-01-200-2003 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure as securities loan to THE SOCIET GENERALE 11-01-200-2003 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure as securities loan to THE SOCIET GENERALE 11-01-200-2003 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure as securities loan to THE SOCIET GENERALE 11-01-200-2003 STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES STATE BANK AND TRUST COMPANY RETURN OF SECURITIES STATE BANK AND TRUST COMPANY RETURN OF S			GROUP - Refer Part B of Annexure D				2,671 (2,754)
SIGNUP. Refer Part of Identionate D 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 16-Oct-2023 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 16-Oct-2023 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 16-Oct-2023 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 RETURN OF SECURITIES STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES STREET BANK AND TRUST CO			GROUP - Refer Part B of Annexure D				(2,754)
1-04-2033 STATE STREET BANK AND TRUST COMPANY GROUP- Price Part of Announce D 1-04-2032 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE A) Ordinary 1-04-00-2033 STATE STREET BANK AND TRUST COMPANY Return of securities provided for secure as securities loan to THE SOCIETE GENERALE A) Ordinary (4) Ordinary (5) Ordinary (6) Ordinary (7) Ordinary (8) Ordinary (9) Ordinary (10) Ordinary (11) Ordinary (12) Ordinary (13) Ordinary (14) Ordinary (15) Ordinary (16) Ordinary (17) Ordinary (18) Ordinary (19) Ordinary (19) Ordinary (10) Ordinar			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				54
16-Oct-2022 STATE STREET BANK AND TRUST COMPANY 18-Oct-2022 STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY 19-OCC-2023 STATE STREET BANK AND TRU	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	(56)	(56)
18-Oct 2022 STATE STREET BANK AND TRUST COMPANY 19-Oct 2023 STATE STREET BANK AND TRUST COMPANY 19-Oct 2024 STATE STREET BANK AND TRUST COMPANY 29-Oct 2023 STATE STREET BANK AND TRUST COMPANY 19-Oct 2024 STATE STREET BANK AND TRUST COMPANY 19-OCC 2024 STATE STREET BANK AND TRUST COMPANY 19-OCC 2024 STATE STREET BANK AND TRU			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
GROUP - Refer Part 6 of Annexure D 20-0ct-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 3-20-0ct-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 4-0ct-2023 STATE STREET BANK AND TRUST COMPANY RETURN of SECURITIES COMPANY RETURN			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				(17)
GROUP - Refer Part 8 of Annexure D 23-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 7/3 Ordinary 1 Control of SOCIETY STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 7/4 Ordinary 1 Control of SOCIETY STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 7/4 Ordinary 1 Control of SOCIETY STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 7/4 Ordinary 1 Control of SOCIETY STREET BANK AND TRUST COMPANY 3 1-Oct-2023 STATE STREET BANK AND TRUST COMPANY 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 7/5 Ordinary 1 Control of SOCIETY STREET BANK AND TRUST COMPANY 1 Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE 7/5 Ordinary 1 Control of SOCIETY STREET BANK AND TRUST COMPANY 1 Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE 7/5 Ordinary 1 Control of SOCIETY STREET BANK AND TRUST COMPANY 1 Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE 7/6 Ordinary 1 Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE 7/6 Ordinary 1 Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE 7/6 Ordinary 1 Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE 7/7 Ordinary 1 Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE 7/6 Ordinary 1 Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE 7/7 Ordinary 1 Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE 7/7 Ordinary 1 Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE 7/7 Ordinary 1 Transfer o			GROUP - Refer Part B of Annexure D				(4)
GROUP - Refer Part B of Annexum D 24-Oct-2023 STATE STREET BANK AND TRUST COMMANY Transfer of tutle of securities provided to securit es los active a securities loan to THE SOCIETE GENERALE AND Ordinary 1 26-Oct-2023 STATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE AND Ordinary 27-Oct-2023 STATE STREET BANK AND TRUST COMMANY AROUP - Refer Part B of Annexum D Transfer of tutle of securities provided to secure a securities loan from THE SOCIETE GENERALE AND Ordinary 1 31-Oct-2023 STATE STREET BANK AND TRUST COMMANY AROUP - Refer Part B of Annexum D CO-4Nov-2023 STATE STREET BANK AND TRUST COMMANY Transfer of tutle of securities to secure a securities loan from THE SOCIETE GENERALE AND Ordinary 1 AROUP - Refer Part B of Annexum D GROUP - Refer Part B of Annexu			GROUP - Refer Part B of Annexure D				(1)
GROUP - Refer Part B of Annexure D 26-Oct-2023 STATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D 31-Oct-2023 STATE STREET BANK AND TRUST COMMANY Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D 31-Oct-2023 STATE STREET BANK AND TRUST COMMANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D 31-Oct-2023 STATE STREET BANK AND TRUST COMMANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D 31-Oct-2023 STATE STREET BANK AND TRUST COMMANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D 31-Nov-2023 STATE STREET BANK AND TRUST COMMANY (GROUP - Refer Part B of Annexure D 31-Nov-2023 STATE STREET BANK AND TRUST COMMANY (GROUP - Refer Part B of Annexure D 31-Nov-2023 STATE STREET BANK AND TRUST COMMANY (GROUP - Refer Part B of Annexure D 31-Nov-2023 STATE STREET BANK AND TRUST COMMANY (GROUP - Refer Part B of Annexure D 31-Nov-2023 STATE STREET BANK AND TRUST COMMANY (GROUP - Refer Part B of Annexure D 31-Nov-2023 STATE STREET BANK AND TRUST COMMANY (GROUP - Refer Part B of Annexure D 31-Nov-2023 STATE STREET BANK AND TRUST COMMANY (GROUP - Refer Part B of Annexure D 31-Nov-2023 STATE STREET BANK AND TRUST COMMANY (GROUP - Refer Part B of Annexure D 31-Nov-2023 STATE STREET BANK AND TRUST COMMANY (GROUP - Refer Part B of Annexure D 31-Nov-2023 STATE STREET BANK AND TRUST COMMANY (GROUP - Refer Part B of Annexure D 31-Nov-2023 STATE STREET BANK AND TRUST COMMANY (GROUP - Refer Part B of Annexure D 31-Nov-2023 STATE STREET BANK AND TRUST COMMANY (GROUP - Refer Part B of Annexure D 31-Nov-2023 STATE STREET BANK AND TRUST COMMANY (GROUP - Refer Part B of Annexure D 32-Nov-2023 STATE STREET BANK AND TRUST COMMA			GROUP - Refer Part B of Annexure D				1
27-Oct-2023 STATE STREET BANK AND TRUST COMPANY SOUP- Refer Part B of Annexure D Ochor-2023 STATE STREET BANK AND TRUST COMPANY SOUP- Refer Part B of Annexure D Ochor-2023 STATE STREET BANK AND TRUST COMPANY SOUP- Refer Part B of Annexure D Ochor-2023 STATE STREET BANK AND TRUST COMPANY SOUP- Refer Part B of Annexure D Ochor-2023 STATE STREET BANK AND TRUST COMPANY SOUP- Refer Part B of Annexure D Ochor-2023 STATE STREET BANK AND TRUST COMPANY SOUP- Refer Part B of Annexure D Ochor-2023 STATE STREET BANK AND TRUST COMPANY SOUP- Refer Part B of Annexure D Ochor-2023 STATE STREET BANK AND TRUST COMPANY SOUP- Refer Part B of Annexure D Ochor-2023 STATE STREET BANK AND TRUST COMPANY SOUP- Refer Part B of Annexure D Ochor-2023 STATE STREET BANK AND TRUST COMPANY SOUP- Refer Part B of Annexure D Ochor-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OCHOR-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OCHOR-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OCHOR-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OCHOR-2023 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities loan to THE SOCIETE GENERALE OCHOR-2023 STATE STREET BANK AND TRUST COMPANY Truster of title of securities to secure a securities loan to THE SOCIETE GENERALE OCHOR-2023 STATE STREET BANK AND TRUST COMPANY Truster of title of securities to secure a securities loan to THE SOCIETE GENERALE OCHOR-2023 STATE STREET BANK AND TRUST COMPANY Truster of title of securities to secure a securities loan to THE SOCIETE GENERALE OCHOR-2023 STATE STREET BANK AND TRUST COMPANY Truster of title of securities to secure a securities loan to THE SOCIETE GENERALE OCHOR-2023 STATE STREET BANK AND TRUST COMPANY Truster of title of securities to			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				(6)
31-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D O2-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 O6-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 13-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O6-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O7-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O7-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O7-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O7-Nov-2023 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities loan to THE SOCIETE GENERALE O7-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to 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 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 THE SOCIETE GENERALE O7-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of	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	2	2
O2-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O3-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O6-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O6-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF A CONTROL OF THE SOCIETE GENERALE	31-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
GROUP - Refer Part B of Annexuse D O6-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 13-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 14-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 15-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 15-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE 16-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE 16-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE 17-No Ordinary 1 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE 17-No Ordinary 1 SGOUP - Refer Part B of Annexuse D 12-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 17-No Ordinary 1 SGOUP - Refer Part B of Annexuse D 18-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 17-No Ordinary 1 SGOUP - Refer Part B of Annexuse D 18-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 17-No Ordinary 1 SGOUP - Refer Part B of Annexuse D 18-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer Of title of securities provided to secure a securities loan to THE SOCIETE GENERALE 18-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer Of title of securities provided to secure a securities loan to THE SOCIETE GENERALE 18-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer Of the Office Se			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				56
GROUP - Refer Part B of Annexuse D GROUP - R			GROUP - Refer Part B of Annexure D			,	1,673
GROUP - Refer Part B of Annexure D 14-Nov-2023 STATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (9) 15-Nov-2023 STATE STREET BANK AND TRUST COMMANY Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE (9) 15-Nov-2023 STATE STREET BANK AND TRUST COMMANY Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE (7) 16-Nov-2023 STATE STREET BANK AND TRUST COMMANY REturn of securities provided to secure a securities loan to THE SOCIETE GENERALE (8) 21-Nov-2023 STATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (8) 24-Nov-2023 STATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (7) 24-Nov-2023 STATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (7) 19-Dec-2023 STATE STREET BANK AND TRUST COMMANY Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE (8) 19-Dec-2023 STATE STREET BANK AND TRUST COMMANY Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE (7) Ordinary (1) SROUP - Refer Part B of Annexure D 19-Dec-2023 STATE STREET BANK AND TRUST COMMANY Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE (7) Ordinary 3,546 3,5			GROUP - Refer Part B of Annexure D				(1,727)
GROUP - Refer Part B of Annexure D 15-Nov-2023 STATE STREET BANK AND TRUST COMMANY Transfer of thile of securities to secure a securities loan from THE SOCIETE GENERALE And Ordinary 1 GROUP - Refer Part B of Annexure D 16-Nov-2023 STATE STREET BANK AND TRUST COMMANY Transfer of thile of securities provided to secure a securities loan from THE SOCIETE GENERALE 21-Nov-2023 STATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 24-Nov-2023 STATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 24-Nov-2023 STATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE AND Ordinary (1) GROUP - Refer Part B of Annexure D 19-Dec-2023 STATE STREET BANK AND TRUST COMMANY Transfer of thile of securities provided to secure a securities loan from THE SOCIETE GENERALE AND Ordinary 3,546 3,5			GROUP - Refer Part B of Annexure D				(4)
GROUP - Refer Part B of Annexure D 16-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tutle of securities provided to secure a securities loan from THE SOCIETE GENERALE 21-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 47a Ordinary (1) 24-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 47b Ordinary (1) 24-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 47b Ordinary (1) 480 Ordinary (1) 480 Ordinary (2) 480 Ordinary (3) 480 Ordinary (4) 480 Ordinary (5) 480 Ordinary (6) 480 Ordinary (7) 480 Ordinary (8) 480 Ordinary (9) 480 Ordinary (1) 480 Or			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				1
21-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) 24-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (1) 48-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) 48-Nov-2023 STATE STREET BANK AND TRUST COMPANY Truster of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 3,546 3,5	16-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	1	1
24-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (1) GROUP - Refer Part B of Annexure D 19-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 3,546 3,5	21-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)	(1)
19-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 3,546 3,5			Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary		(1)
	19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,546	3,546

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	423	423
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	(3,047)	(3,047)
22-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	200	200
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	1	1
26-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	134	134
27-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	106	106
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	368	368
	STATE STREET BANK AND TRUST COMPANY	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	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12)	(12)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(76)	(76)
	STATE STREET BANK AND TRUST COMPANY STATE STREET RANK AND TRUST COMPANY	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	n/a	Ordinary	6,751	6,751
	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	(5,605)	(5,605)
	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	(2,832)	(2,832)
	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	(372)	(372
	STATE STREET BANK AND TRUST COMPANY	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
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(45)	(45)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D 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
	STATE STREET BANK AND TRUST 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	42	42
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(18)	(18)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(24)	(24)
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	20	20
12-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	(5)	(5)
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	(16)	(16)
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	25	25
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	(19)	(19)
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	n/a	Ordinary	(9)	(9)
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	n/a	Ordinary	2	2
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	n/a	Ordinary	52	52
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14)	(14)
28-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Neter 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	20	20
29-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	(17)	(17)
01-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	15	15
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	20	20
14-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	(84)	(84)
15-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	61	61
15-Aug-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	2	2
16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to 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 BARCLAYS 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 BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,356	3,356
	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	(165)	(165)
	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	(377)	(377)
	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	(611)	(611
	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	2,259	2,259
	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	(1,976)	(1,976)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a n/a	Ordinary	1,700 2,545	1,700 2,545
	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	(1,007)	(1,007)
	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	325	325
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(6,232)	(6,232)
	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	(1,740)	(1,740)
	STATE STREET BANK AND TRUST COMPANY	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	(1,740)	(1,7-0)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	15,634	15,634
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	234	234
	STATE 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	348	348
23-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 J.P. MORGAN CHASE	n/a	Ordinary	(5,010)	(5,010)
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 J.P. MORGAN CHASE	n/a	Ordinary	489	489
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 J.P. MORGAN CHASE	n/a	Ordinary	128	128
28-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 J.P. MORGAN CHASE COOLD - The Death of Annexure D	n/a	Ordinary	(466)	(466
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 J.P. MORGAN CHASE (SOULD BOTE BITS B of Annexure D	n/a	Ordinary	(802)	(802
30-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities osecure a securities loan from THE J.P. MORGAN CHASE (SROUP - Refer Part B of Annexure D	n/a	Ordinary	244	244
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 J.P. MORGAN CHASE (SROUE) - Refer Part B of Annexure D	n/a	Ordinary	(1,354)	(1,354)
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 J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,321)	(1,321)
04-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Nefer 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	(99)	(99)
05-Sep-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	(24)	(24)
06-Sep-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	(757)	(757)
07-Sep-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	(165)	(165
			n/a	Ordinary		

The Company of Compa	25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	194	194
Bit Dec	26-Oct-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(308)	(308)
Column C	06-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	463	463
March Marc	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	n/a	Ordinary	3,620	3,620
March 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 10			GROUP - Refer Part B of Annexure D				71
Part Content			GROUP - Refer Part B of Annexure D				
Company Comp			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE				(162)
The content of the	10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	88	88
Company Comp	11-Jan-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	(3,441)	(3,441)
April Company Compan			GROUP - Refer Part B of Annexure D				(31)
Add			GROUP - Refer Part B of Annexure D				
March Control Contro			GROUP - Refer Part B of Annexure D				538
No. 10.00 Control	19-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D		Ordinary	(1,074)	(1,074)
10.00000000000000000000000000000000000	26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	9	9
Beautiful Designation Commonwealth Commonweal	18-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	11,946	11,946
March Company Compan			Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	, ,	28,243
A			Part B of Annexure D				(891)
An out 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 1			Part B of Annexure D				
App 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2			Part B of Annexure D				234
Story 200 CHAPT MARKET AND ADDRESS 100 CHAPT	26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(17)	(17)
Accordance Company	29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(203)	(203)
Part			Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(39)	(39)
April Company Compan			Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D				(408)
Perf 19 19 19 19 19 19 19 1			Part B of Annexure D				
Section Content Cont			Part B of Annexure D				(1,399)
2.1-0-	20-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	19,390	19,390
22-06-280 COLUMN	21-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(9)	(9)
Per A De	22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(20,527)	(20,527)
Mark Statement			Part B of Annexure D				18
ACCORDING TO SERVICE STREET BANK AND TRUST COMMENT			Part B of Annexure D				
Security Color Secu				n/a			
1.1 May 2002 STATE FORTER TIMEN AND PROST COMMANN Application State of securities State of Sta			AUSTRALIA LTD - Refer Part B of Annexure D				172,524
2-349-2002 STATE STREET BOAK AND TRUST COMMANY ACTIVATION OF THE PER A LANGEAUS	09-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 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	172,524	
15.46,92.00 STATE STREET BANK AND FERDIT COMPANY 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.	09-May-2023 10-May-2023	STATE STREET BANK AND TRUST COMPANY 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 AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from 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	172,524 29,446	172,524
ADJITIONAL TO - Mark Part of Administrary 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859 177.859	09-May-2023 10-May-2023 11-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to search a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Resturn of securities provided to secure a securities loan from UBS SECURITIES Return of securities provided to secure a securities loan to UBS SECURITIES	n/a n/a n/a	Ordinary Ordinary Ordinary	172,524 29,446 78,428	172,524 29,446
AUSTRALAT DR. Note To Part of Announce D Continue D	09-May-2023 10-May-2023 11-May-2023 12-May-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID. Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	172,524 29,446 78,428 (34,234) 99,381	172,524 29,446 78,428 (34,234) 99,381
ANSTRUMENTO. Refer that of Americans D Characteristics (Company) Characte	09-May-2023 10-May-2023 11-May-2023 12-May-2023 15-May-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALAL TO - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TO - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TO - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TO - Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALAL TO - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TO - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TO - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TO - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	172,524 29,446 78,428 (34,234) 99,381	172,524 29,446 78,428 (34,234) 99,381 145,614
0.14-0-2023 STATE STREET BANK AND TRUST COMPANY 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 116.778 11	09-May-2023 10-May-2023 11-May-2023 12-May-2023 15-May-2023 30-May-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL TID - 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	172,524 29,446 78,428 (34,234) 99,381 145,614 (377,635)	172,524 29,446 78,428 (34,234) 99,381 145,614 (377,635)
O-New-2022 STATE STREET BANK AND TRUST COMPANY 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.0951 1.09	09-May-2023 10-May-2023 11-May-2023 12-May-2023 15-May-2023 16-May-2023 30-May-2023 22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to search as securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to search as securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to search as securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	172,524 29,446 78,428 (34,234) 99,381 145,614 (377,635)	172,524 29,446 78,428 (34,234) 99,381 145,614
MASTRABALATIO-Infer Part B Amenanus D	09-May-2023 10-May-2023 11-May-2023 12-May-2023 15-May-2023 30-May-2023 22-Sep-2023 25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to searce a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to searce a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to searce a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES	n/a	Ordinary	172,524 29,446 78,428 (34,234) 99,381 145,614 (377,635) (14,994) (83,279)	172,524 29,446 78,428 (34,234) 99,381 145,614 (377,635)
ASTRABALTO. Finder Part of Annexion D OT-Mon-VOLDS STATE STREET BANK AND TRUST COMPANY ASTRABALTO. Finder Part of Annexion D 10-Non-VOLDS STATE STREET BANK AND TRUST COMPANY ASTRABALTO. Finder Part of Annexion D 14-Non-VOLDS STATE STREET BANK AND TRUST COMPANY ASTRABALTO. Finder Part of Annexion D 14-Non-VOLDS STATE STREET BANK AND TRUST COMPANY ASTRABALTO. Finder Part of Annexion D 14-Non-VOLDS STATE STREET BANK AND TRUST COMPANY ASTRABALTO. Finder Part of Annexion D 14-Non-VOLDS STATE STREET BANK AND TRUST COMPANY ASTRABALTO. Finder Part of Annexion D 14-Non-VOLDS STATE STREET BANK AND TRUST COMPANY ASTRABALTO. Finder Part of Annexion D 15-Non-VOLDS STATE STREET BANK AND TRUST COMPANY ASTRABALTO. Finder Part of Annexion D 15-Non-VOLDS STATE STREET BANK AND TRUST COMPANY ASTRABALTO. Finder Part of Annexion D 15-Non-VOLDS STATE STREET BANK AND TRUST COMPANY ASTRABALTO. Finder Part of Annexion D 15-Non-VOLDS STATE STREET BANK AND TRUST COMPANY ASTRABALTO. Finder Part of Annexion D 15-Non-VOLDS STATE STREET BANK AND TRUST COMPANY ASTRABALTO. Finder Part of Annexion D 15-Non-VOLDS STATE STREET BANK AND TRUST COMPANY ASTRABALTO. Finder Part of Annexion D 15-Non-VOLDS STATE STREET BANK AND TRUST COMPANY ASTRABALTO. Finder Part of Annexion D 15-Non-VOLDS STATE STREET BANK AND TRUST COMPANY ASTRABALTO. Finder Part of Annexion D 15-Non-VOLDS STATE STREET BANK AND TRUST COMPANY ASTRABALTO. Finder Part of Annexion D 15-Non-VOLDS STATE STREET BANK AND TRUST COMPANY ASTRABALTO. Finder Part of Annexion D 15-Non-VOLDS STATE STREET BANK AND TRUST COMPANY ASTRABALTO. Finder Part of Annexion D 15-Non-VOLDS STATE STREET BANK AND TRUST COMPANY ASTRABALTO. Finder Part of Annexion D 15-Non-VOLDS STATE STREET BANK AND TRUST COMPANY ASTRABALTO. Finder Part of Annexion D 15-Non-VOLDS STATE STREET BANK AND TRUST COMPANY ASTRABALTO. Finder Part of Annexion D 15-Non-VOLDS STATE STREET BANK AND TRUST COMPANY ASTRABALTO. Finder Part of Annexion D 15-Non-VOLDS STATE STREET BANK AND TRUST COMPANY ASTRABALTO. Finder Part of Annexion D 15-Non-	09-May-2023 10-May-2023 11-May-2023 12-May-2023 15-May-2023 30-May-2023 22-Sep-2023 25-Sep-2023 01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to searce a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to searce a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to searce a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to securities loan from UBS SECURITIES	n/a	Ordinary	172,524 29,446 78,428 (34,234) 99,381 145,614 (377,635) (14,994) (83,279) 116,278	172,524 29,446 78,428 (34,234) 99,381 145,614 (377,635) (14,994)
AUSTRALATIO_Refer Part of Anneware D	09-May-2023 11-May-2023 11-May-2023 12-May-2023 15-May-2023 20-May-2023 20-May-2023 20-May-2023 20-May-2023 20-May-2023 20-May-2023 20-May-2023 20-May-2023 20-May-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	172,524 29,446 78,428 (34,234) 99,381 145,614 (377,635) (14,994) (83,279) 116,278 10,951	172,524 29,446 78,428 (34,234) 99,381 145,614 (377,635) (14,994) (83,279) 116,278 10,951
14-Nov-2023 STATE STREET BANK AND TRUST COMPANY 15-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from UBS SCLURTIES 15-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from UBS SCLURTIES 15-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from UBS SCLURTIES 15-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from UBS SCLURTIES 15-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from UBS SCLURTIES 15-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from UBS SCLURTIES 15-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from UBS SCLURTIES 16-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from UBS SCLURTIES 16-Dec-2023 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities loan from UBS SCLURTIES 16-Dec-2023 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities loan to UBS SCLURTIES 16-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SCLURTIES 16-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SCLURTIES 16-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SCLURTIES 16-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from UBS SCLURTIES 16-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from UBS SCLURTIES 16-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securitie	09-May-2023 10-May-2023 11-May-2023 12-May-2023 15-May-2023 30-May-2023 22-Sep-2023 25-Sep-2023 01-Nov-2023 03-Nov-2023 06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of Securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of Securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of Securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS	n/a	Ordinary	172,524 29,446 78,428 (34,234) 99,381 145,614 (377,635) (14,994) (83,279) 116,278 10,951 10,889 38,088	172,524 29,446 78,428 (34,234) 99,381 145,614 (377,635) (14,994) (83,279) 116,278 10,951 10,889 38,088
Return of securities provided to secure a securities (and to USS SECURITIES) 15 Dec-2023 STATE STREET BANK AND TRUST COMPANY AUSTRALA LITD. Refer Part B of American D 16 Dec-2023 STATE STREET BANK AND TRUST COMPANY AUSTRALA LITD. Refer Part B of American D 17 Dec-2023 STATE STREET BANK AND TRUST COMPANY AUSTRALA LITD. Refer Part B of American D 18 Dec-2023 STATE STREET BANK AND TRUST COMPANY AUSTRALA LITD. Refer Part B of American D 19 Dec-2023 STATE STREET BANK AND TRUST COMPANY AUSTRALA LITD. Refer Part B of American D 20 Dec-2023 STATE STREET BANK AND TRUST COMPANY AUSTRALA LITD. Refer Part B of American D 21 Dec-2023 STATE STREET BANK AND TRUST COMPANY AUSTRALA LITD. Refer Part B of American D 22 Dec-2023 STATE STREET BANK AND TRUST COMPANY AUSTRALA LITD. Refer Part B of American D 22 Dec-2023 STATE STREET BANK AND TRUST COMPANY AUSTRALA LITD. Refer Part B of American D 22 Dec-2023 STATE STREET BANK AND TRUST COMPANY AUSTRALA LITD. Refer Part B of American D 23 Dec-2023 STATE STREET BANK AND TRUST COMPANY AUSTRALA LITD. Refer Part B of American D 24 Dec-2023 STATE STREET BANK AND TRUST COMPANY AUSTRALA LITD. Refer Part B of American D 25 Dec-2023 STATE STREET BANK AND TRUST COMPANY AUSTRALA LITD. Refer Part B of American D 26 Dec-2023 STATE STREET BANK AND TRUST COMPANY AUSTRALA LITD. Refer Part B of American D 27 Dec-2023 STATE STREET BANK AND TRUST COMPANY AUSTRALA LITD. Refer Part B of American D 28 Dec-2023 STATE STREET BANK AND TRUST COMPANY AUSTRALA LITD. Refer Part B of American D 29 Dec-2023 STATE STREET BANK AND TRUST COMPANY AUSTRALA LITD. Refer Part B of American D 20 Dec-2023 STATE STREET BANK AND TRUST COMPANY AUSTRALA LITD. Refer Part B of American D 20 Dec-2023 STATE STREET BANK AND TRUST COMPANY AUSTRALA LITD. Refer Part B of American D 20 Dec-2023 STATE STREET BANK AND TRUST COMPANY AUSTRALA LITD. Refer Part B of American D 21 Dec-2023 STATE STREET BANK AND TRUST COMPANY AUSTRALA LITD. Refer Part B of American D 22 Dec-2023 STATE STREET BANK AND TRUST COMPANY AUSTRALA	09-May-2023 11-May-2023 11-May-2023 12-May-2023 15-May-2023 20-May-2023 20-May-2023 20-May-2023 20-Nov-2023 00-Nov-2023 00-Nov-2023 00-Nov-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to searce a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to securities loan from UBS SECURITIE	n/a	Ordinary	172,524 29,446 78,428 (34,234) 99,381 145,614 (377,635) (14,994) (83,279) 116,278 10,951 10,889 38,088 (5,666)	172,524 29,446 78,428 (34,234) 99,381 145,614 (377,635) (14,994) (83,279) 116,278 10,951
15-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities (and the company) Transfer of title of securities to secure a securities (and the company) Transfer of title of securities to secure a securities (and the company) Transfer of title of securities to secure a securities (and the company) Transfer of title of securities to secure a securities (and the company) Transfer of title of securities to secure a securities (and the company) Transfer of title of securities to secure a securities (and the company) Transfer of title of securities to secure a securities (and the company) Transfer of title of securities to secure a securities (and the company) Transfer of title of securities to secure a securities (and the company) Transfer of title of securities to secure a securities (and the company) Transfer of title of securities to secure a securities (and the company) Transfer of title of securities to secure a securities (and the company) Transfer of title of securities to secure a securities (and the company) Transfer of title of securities to secure a securities (and the company) Transfer of title of securities to secure a securities (and the company) Transfer of title of securities to secure a securities (and the company) Transfer of title of securities to secure a securities (and the company) Transfer of title of securities to secure a securities (and the company) Transfer of title of securities to secure a securities (and the company) Transfer of title of securities to secure a securities (and the company) Transfer of title of securities to secure a securities (and the company) Transfer of title of securities to secure a securities (and the company) Transfer of title of securities to secure a securities (and the company) Transfer of title of securities to secure a securities (and the company) Transfer of title of securities to secure a securities (and the company) Transfer o	09-May-2023 11-May-2023 11-May-2023 11-May-2023 15-May-2023 25-May-2023 25-Sep-2023 01-Nov-2023 03-Nov-2023 06-Nov-2023 10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to searce a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to searce a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to searce a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to searce a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to searce a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to searce a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure as securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure as securities loan from UBS SEC	n/a	Ordinary	172,524 29,446 78,428 (34,234) 99,381 145,614 (377,635) (14,994) (83,279) 116,278 10,951 10,889 38,088 (5,666) (42,459)	172,524 29,446 78,428 (34,234) 99,381 145,614 (377,635) (14,994) (83,279) 116,278 10,951 10,889 38,088 (5,666)
AUSTRALIA TID- Refer Part B of Annexure D 19-Dec-2023 STATE STREET BANK AND TRUST COMPANY 10-Dec-2023 STATE STREET BANK AND TRUST COMPANY 10-Dec-2023 STATE STREET BANK AND TRUST COMPANY 10-Dec-2023 STATE STREET BANK AND TRUST COMPANY 11-Dec-2023 STATE STREET BANK AND TRUST COMPANY 12-Dec-2023 STATE STREET BANK AND TRUST COMPANY 12-Dec-2023 STATE STREET BANK AND TRUST COMPANY 13-Dec-2024 STATE STREET BANK AND TRUST COMPANY 14-Dec-2023 STATE STREET BANK AND TRUST COMPANY 15-Dec-2023 STATE STREET BANK AND TRUST COMPANY 15-Dec-2024 STATE STREET BANK AND TRUST COM	09-May-2023 11-May-2023 11-May-2023 11-May-2023 15-May-2023 25-May-2023 25-Sep-2023 01-Nov-2023 03-Nov-2023 06-Nov-2023 10-Nov-2023 11-Nov-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to sever a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to sever a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to sever a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to securities to securities Securities AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to securite securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to securities loan from UBS SECURITIES AUS	n/a	Ordinary	172,524 29,446 78,428 (34,234) 99,381 145,614 (377,635) (14,994) (83,279) 116,278 10,951 10,889 38,088 (5,666) (42,459) 33,197	172,524 29,446 78,428 (34,234) 99,381 145,614 (377,635) (14,994) (83,279) 116,278 10,951 10,889 38,088 (5,666)
AUSTRALIA LID - Refer Part 8 of Anneuero D 20-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITES AUSTRALIA LID - Refer Part 8 of Anneuero D 22-Dec-2023 STATE STREET BANK AND TRUST COMPANY AUSTRALIA LID - Refer Part 8 of Anneuero D 22-Dec-2023 STATE STREET BANK AND TRUST COMPANY AUSTRALIA LID - Refer Part 8 of Anneuero D 22-Dec-2023 STATE STREET BANK AND TRUST COMPANY AUSTRALIA LID - Refer Part 8 of Anneuero D 22-Dec-2023 STATE STREET BANK AND TRUST COMPANY AUSTRALIA LID - Refer Part 8 of Anneuero D 22-Dec-2023 STATE STREET BANK AND TRUST COMPANY AUSTRALIA LID - Refer Part 8 of Anneuero D 23-Dec-2023 STATE STREET BANK AND TRUST COMPANY AUSTRALIA LID - Refer Part 8 of Anneuero D 24-Dec-2023 STATE STREET BANK AND TRUST COMPANY AUSTRALIA LID - Refer Part 8 of Anneuero D 25-Dec-2023 STATE STREET BANK AND TRUST COMPANY AUSTRALIA LID - Refer Part 8 of Anneuero D 25-Dec-2023 STATE STREET BANK AND TRUST COMPANY AUSTRALIA LID - Refer Part 8 of Anneuero D 25-Dec-2023 STATE STREET BANK AND TRUST COMPANY AUSTRALIA LID - Refer Part 8 of Anneuero D 26-Dec-2023 STATE STREET BANK AND TRUST COMPANY AUSTRALIA LID - Refer Part 8 of Anneuero D 26-Dec-2023 STATE STREET BANK AND TRUST COMPANY AUSTRALIA LID - Refer Part 8 of Anneuero D 26-Dec-2023 STATE STREET BANK AND TRUST COMPANY AUSTRALIA LID - Refer Part 8 of Anneuero D 27-Dec-2024 STATE STREET BANK AND TRUST COMPANY AUSTRALIA LID - Refer Part 8 of Anneuero D 28-Dec-2023 STATE STREET BANK AND TRUST COMPANY AUSTRALIA LID - Refer Part 8 of Anneuero D 29-Dec-2024 STATE STREET BANK AND TRUST COMPANY AUSTRALIA LID - Refer Part 8 of Anneuero D 20-Jan-2024 STATE STREET BANK AND TRUST COMPANY AUSTRALIA LID - Refer Part 8 of Anneuero D 20-Jan-2024 STATE STREET BANK AND TRUST COMPANY AUSTRALIA LID - Refer Part 8 of Anneuero D 20-Jan-2024 STATE STREET BANK AND TRUST COMPANY AUSTRALIA LID - Refer Part 8 of Anneuero D 20-Jan-2024 STATE STREET BANK AND TRUST COMPANY AUSTRALIA LID - Refer Part 8 of Anneuer	09-May-2023 10-May-2023 11-May-2023 11-May-2023 11-May-2023 15-May-2023 20-May-2023 20-May-2023 21-May-2023 21-May-2023 22-Sep-2023 23-May-2023 24-May-2023 25-May-2023 26-May-2023 27-May-2023 27-May-2023 28-May-2023 28-May	STATE STREET BANK AND TRUST COMPANY	AUSTRALAL TO - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TTO - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TTO - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TTO - Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALAL TTO - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TTO - Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALAL TTO - Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALAL TTO - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL TO - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL TO - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL TO - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL TO - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TO - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TO - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TO - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TO - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TO - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UB	n/a	Ordinary	172,524 29,446 78,428 (34,234) 99,381 145,614 (377,635) (14,994) (83,279) 116,278 10,951 10,889 38,088 (5,666) (42,459) 33,197 (91,086) 7,518	172,524 29,446 78,428 (34,234) 99,381 145,614 (377,635) (14,994) (83,279) 116,278 10,951 10,889 38,088 (5,666) (42,459) 33,197 (91,086) 7,518
AUSTRALIA ITD - Refer Part B of Annexure D 2.1-Dec-2023 STATE STREET BANK AND TRUST COMPANY 2.2-Dec-2023 STATE STREET BANK AND TRUST COMPANY 2.2-Dec-2023 STATE STREET BANK AND TRUST COMPANY 2.2-Dec-2023 STATE STREET BANK AND TRUST COMPANY 2.3-Dec-2023 STATE STREET BANK AND TRUST COMPANY 2.4-Dec-2023 STATE STREET BANK AND TRUST COMPANY 2.5-Dec-2023 STATE STREET BANK AND TRUST COMPANY 3.5-Dec-2023 STATE STREET BANK AND TRUST COMPANY 3.5-Dec-2023 STATE STREET BANK AND TRUST COMPANY 4.5-Dec-2023 STATE STREET BANK AND TRUST COMPANY 4.5-Dec-2023 STATE STREET BANK AND TRUST COMPANY 5.5-Dec-2023 STATE STREET BANK AND TRUST COMPANY 6.652 6.652 6.652 6.552 6.552 6.552 6.552 6.552 6.552 6.552 6.552 6.552 6.552 6.552 6.552 6.552 6.552 6.552 6.552 6.552 6.552 6.552 6.552 6.552 6.552 6.552 6.552 6.552 6.552 6.552 6.552 6.552 6.552 6.552 6.552 6.552 6.552 6.552 6.552 6.552 6.552 6.552 6.552 6.552 6.552 6.552 6.552 6.552 6.552 6.552 6.552 6.552 6.552 6.552 6.552 6.552 6.552 6.552 6.552 6.552 6.552 6.552 6.552 6.552 6.552 6.552 6.552 6.552 6.552 6.552 6.552 6.552 6.552 6.552 6.552 6.552 6.552 6.552 6.552 6.552 6.552 6.552 6.552 6.552 6.552 6.552 6.552 6.552 6.552 6.552 6.552 6.552 6.552 6.	09-May-2023 10-May-2023 11-May-2023 11-May-2023 11-May-2023 15-May-2023 20-May-2023 20-May-2023 21-May-2023 21-May-2023 22-Sep-2023 23-May-2023 24-May-2023 25-May-2023 26-May-2023 27-May-2023 27-May	STATE STREET BANK AND TRUST COMPANY	AUSTRALAL TTD - Refer Part B of Annexure D Transfer of title of securities to searce a securities loan from UBS SECURITIES AUSTRALAL TTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALAL TTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALAL TTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL TTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL TTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL TTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALAL TTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TTD - Refer Part B of Annexure D Transfer of title of securities to secure a securitie	n/a	Ordinary	172,524 29,446 78,428 (34,234) 99,381 145,614 (377,635) (14,994) (83,279) 116,278 10,951 10,889 38,088 (5,666) (42,459) 33,197 (91,086) 7,518	172,524 29,446 78,428 (34,234) 99,381 145,614 (377,635) (14,994) (83,279) 116,278 10,951 10,889 38,088 (5,666) (42,459) 33,197 (91,086) 7,518
AUSTRALA LTD - Refer Part 8 of Annexure D 22-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part 8 of Annexure D AUSTRALA LTD - Refer Part 8 of Annexure D AUSTRALA LTD - Refer Part 8 of Annexure D AUSTRALA LTD - Refer Part 8 of Annexure D AUSTRALA LTD - Refer Part 8 of Annexure D AUSTRALA LTD - Refer Part 8 of Annexure D AUSTRALA LTD - Refer Part 8 of Annexure D AUSTRALA LTD - Refer Part 8 of Annexure D AUSTRALA LTD - Refer Part 8 of Annexure D AUSTRALA LTD - Refer Part 8 of Annexure D AUSTRALA LTD - Refer Part 8 of Annexure D AUSTRALA LTD - Refer Part 8 of Annexure D AUSTRALA LTD - Refer Part 8 of Annexure D AUSTRALA LTD - Refer Part 8 of Annexure D AUSTRALA LTD - Refer Part 8 of Annexure D AUSTRALA LTD - Refer Part 8 of Annexure D AUSTRALA LTD - Refer Part 8 of Annexure D AUSTRALA LTD - Refer Part 8 of Annexure D AUSTRALA LTD - Refer Part 8 of Annexure D AUSTRALA LTD - Refer Part 8 of Annexure D AUSTRALA LTD - Refer Part 8 of Annexure D AUSTRALA LTD - Refer Part 8 of Annexure D AUSTRALA LTD - Refer Part 8 of Annexure D AUSTRALA LTD - Refer Part 8 of Annexure D AUSTRALA LTD - Refer Part 8 of Annexure D AUSTRALA LTD - Refer Part 8 of Annexure D AUSTRALA LTD - Refer Part 8 of Annexure D AUSTRALA LTD - Refer Part 8 of Annexure D AUSTRALA LTD - Refer Part 8 of Annexure D AUSTRALA LTD - Refer Part 8 of Annexure D AUSTRALA LTD - Refer Part 8 of Annexure D AUSTRALA LTD - Refer Part 8 of Annexure D AUSTRALA LTD - Refer Part 8 of Annexure D AUSTRALA LTD - Refer Part 8 of Annexure D AUSTRALA LTD - Refer Part 8 of Annexure D AUSTRALA LTD - Refer Part 8 of Annexure D AUSTRALA LTD - Refer Part 8 of Annexure D AUSTRALA LTD - Refer Part 8 of Annexure D AUSTRALA LTD - Refer Part 8 of Annexure D AUSTRALA LTD - Refer Part 8 of Annexure D AUSTRALA LTD - Refer Part 8 of Annexure D AUSTRALA LTD - Refer Part 8 of Annexure D AUSTRALA LTD - Refer Part 8 of Annexure D AUSTRALA LTD - Refer Part	09-May-2023 10-May-2023 11-May-2023 11-May-2023 11-May-2023 15-May-2023 20-May-2023 20-Nov-2023 00-Nov-2023 07-Nov-2023 10-Nov-2023 11-Nov-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to searce a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SEC	n/a	Ordinary	172,524 29,446 78,428 (34,234) 99,381 145,614 (377,635) (14,994) (83,279) 116,278 10,951 10,889 38,088 (5,666) (42,459) 33,197 (91,086) 7,518 14,420 (65)	172,524 29,446 78,428 (34,234) 99,381 145,614 (377,635) (14,994) (83,279) 116,278 10,951 10,889 38,088 (5,666) (42,459) 33,197 (91,086) 7,518
2-Poec-2023 1ATE STREET BANK AND TRUST COMPANY AUSTRALA, LTD. Refer bat of Anneurus A	09-May-2023 10-May-2023 11-May-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to sever a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to sever a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to sever a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to securite securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to securite securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to securities loan from UBS SECURITI	n/a	Ordinary	172,524 29,446 78,428 (34,234) 99,381 145,614 (377,635) (14,994) (83,279) 116,278 10,951 10,889 38,088 (5,666) (42,459) 33,197 (91,086) 7,518 14,420 (65)	172,524 29,446 78,428 (34,234) 99,381 145,614 (377,635) (14,994) (83,279) 116,278 10,951 10,889 38,088 (5,666) (42,459) 33,197 (91,086) 7,518
28-Dec. 2023 1ATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to secure as Securities to secure a securities to secure	09-May-2023 10-May-2023 11-May-2023 11-May-2023 11-May-2023 11-May-2023 11-May-2023 11-May-2023 22-Sep-2023 01-Nov-2023 02-Nov-2023 07-Nov-2023 11-Nov-2023 11-Nov-2023 11-Nov-2023 11-Nov-2023 11-Nov-2023 11-Dec-2023 11-Dec-2023 11-Dec-2023 12-Dec-2023 12-Dec-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to sever a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to sever a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to sever a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to securities loan from UBS SECURITIES AUST	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	172,524 29,446 78,428 (34,234) 99,381 145,614 (377,635) (14,994) (83,279) 116,278 10,951 10,889 38,088 (5,666) (42,459) 33,197 (91,086) 7,518 14,420 (65) (12,585)	172,524 29,446 78,428 (34,234) 99,381 145,614 (377,635) (14,994) (83,279) 116,278 10,951 10,889 38,088 (5,666) (42,459) 33,197 (91,086) 7,518 14,420 (65)
2-9-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities and from USS SECURITIES Q-3-an-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities and from USS SECURITIES Q-3-an-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities and from USS SECURITIES Q-3-an-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to USS SECURITIES Q-4-an-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to USS SECURITIES Q-4-an-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to USS SECURITIES Q-5-an-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to USS SECURITIES Q-5-an-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to USS SECURITIES Q-5-an-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to USS SECURITIES Q-5-an-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to USS SECURITIES Q-5-an-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to USS SECURITIES Q-5-an-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to USS SECURITIES Q-5-an-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to USS SECURITIES Q-5-an-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to USS SECURITIES Q-5-an-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to USS SECURITIES Q-6-scarries and C-6-scarries and C-6-scarri	09-May-2023 10-May-2023 11-May-2023 11-May	STATE STREET BANK AND TRUST COMPANY	AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to sever a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to sever a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to sever a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to securities loan from UBS SECURITIES AUST	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	172,524 29,446 78,428 (34,234) 99,381 145,614 (377,635) (14,994) (83,279) 116,278 10,951 10,889 38,088 (5,666) (42,459) 33,197 (91,086) 7,518 14,420 (65) (12,585) (12,516)	172,524 29,446 78,428 (34,234) 99,381 145,614 (377,635) (14,994) (83,279) 116,278 10,951 10,889 38,088 (5,666) (42,459) 33,197 (91,086) 7,518 14,420 (65) (12,585)
AUSTRALIA LTD - Refer Part 8 of Annexure D 03-ian-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES n/a Ordinary (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (10,560) (1	09-May-2023 10-May-2023 11-May-2023 11-May	STATE STREET BANK AND TRUST COMPANY	AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan fr	n/a	Ordinary	172,524 29,446 78,428 (34,234) 99,381 145,614 (377,635) (14,994) (83,279) 116,278 10,951 10,889 38,088 (5,666) (42,459) (91,086) 7,518 14,420 (65) (12,585) (12,516) 1,044 (1,500)	172,524 29,446 78,428 (34,234) 99,381 145,614 (377,635) (14,994) (83,279) 116,278 10,951 10,889 38,088 (5,666) (42,459) 33,197 (91,086) 7,518 14,420 (65) (12,585) (12,516) 1,044 (1,500) 12,845
AUSTRALM LTD - Refer Part B of Annexure D OF Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES OF Jan-2024 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 AUSTRALIA LTD - Refer Part B of Annexure D AUSTRALIA LTD - Refer Part B of Annexure D OF Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES OF Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES OF Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES In Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES In Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES In Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES In Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES In Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES In Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES In Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES In Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES In Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES In Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan	09-May-2023 10-May-2023 11-May-2023 11-May-2023 11-May-2023 11-May-2023 11-May-2023 11-May-2023 22-Sep-2023 02-Nov-2023 03-Nov-2023 07-Nov-2023 14-Nov-2023 14-Nov-2023 15-Dec-2023 12-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securitie	n/a	Ordinary	172,524 29,446 78,428 (34,234) 99,381 145,614 (377,635) (14,994) (83,279) 116,278 10,951 10,889 38,088 (5,666) (42,459) 33,197 (91,086) 7,518 14,420 (65) (12,585) (12,516) 1,044 (1,500) 12,845 6,652	172,524 29,446 78,428 (34,234) 99,381 145,614 (377,635) (14,994) (83,279) 116,278 10,951 10,889 38,088 (5,666) (42,459) 33,197 (91,086) 7,518 14,420 (65) (12,585) (12,516) 1,044 (1,500) 12,845 6,652
05-ian-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to UBS SECURITES n/a Ordinary (1,581) (1,581)	09-May-2023 10-May-2023 11-May-2023 11-May-2023 11-May-2023 11-May-2023 11-May-2023 21-May-2023 22-Sep-2023 02-Nov-2023 03-Nov-2023 10-Nov-2023 11-Nov-2023 11-Nov-2023 11-Nov-2023 11-Nov-2023 11-Nov-2023 11-Nov-2023 12-Dec-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to search as securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan f	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	172,524 29,446 78,428 (34,234) 99,381 145,614 (377,635) (14,994) (83,279) 116,278 10,951 10,889 38,088 (5,666) (42,459) 33,197 (91,086) 7,518 14,420 (65) (12,585) (12,516) 1,044 (1,500) 12,845 6,652 4,187	172,524 29,446 78,428 (34,234) 99,381 145,614 (377,635) (14,994) (83,279) 116,278 10,951 10,889 38,088 (5,666) (42,459) 33,197 (91,086) 7,518 14,420 (65) (12,585) (12,516) 1,044 (1,500) 12,845 6,652 4,187
08-ian-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to UBS SCCUBTIES n/a Ordinary (2,128) (2,128) 09-ian-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to UBS SCCUBTIES n/a Ordinary (5,430) (5,430) 10-ian-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to UBS SCCUBTIES n/a Ordinary (4,815) (4,815) 11-ian-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to UBS SCCUBTIES n/a Ordinary (9,083) (9,083) 11-ian-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to UBS SCCUBTIES n/a Ordinary (9,083) (9,083) 11-ian-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to UBS SCCUBTIES n/a Ordinary (9,083) (9,083) 12-ian-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to UBS SCCUBTIES n/a Ordinary (4,248) (4,248)	09-May-2023 10-May-2023 11-May-2023 11-May-2024 11-May-2023 11-May-2024 11-May-2023 11-May-2024 11-May	STATE STREET BANK AND TRUST COMPANY	AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to sever a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to sever a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to sever a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to securite securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to securities loan from UBS SECURITIES AUSTRA	n/a	Ordinary	172,524 29,446 78,428 (34,234) 99,381 145,614 (377,635) (14,994) (83,279) 116,278 10,951 10,889 38,088 (5,666) (42,459) 33,197 (91,086) 7,518 14,420 (65) (12,585) (12,516) 1,044 (1,500) 12,845 6,652 4,187 (10,560)	172,524 29,446 78,428 (34,234) 99,381 145,614 (377,635) (14,994) (83,279) 116,278 10,951 10,889 38,088 (5,666) (42,459) 33,197 (91,086) 7,518 14,420 (65) (12,585) (12,516) 1,044 (1,500) 12,845 6,652
O9-ian-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to UBS SECURITES 10-ian-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to UBS SECURITES 11-ian-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to UBS SECURITES 11-ian-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to UBS SECURITES 12-ian-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to UBS SECURITES 12-ian-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to UBS SECURITES 12-ian-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to UBS SECURITES 13-ian-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to UBS SECURITES 14-ian-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to UBS SECURITES 14-ian-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to UBS SECURITES 15-ian-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to UBS SECURITES 16-ian-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to UBS SECURITES 16-ian-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to UBS SECURITES 17-ian-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to UBS SECURITES 17-ian-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to UBS SECURITES 18-ian-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to UBS SECURITES 18-ian-2024 STATE STREET BANK AND TRUST COMPAN	09-May-2023 10-May-2023 11-May-2023 11-May-2024 11-May	STATE STREET BANK AND TRUST COMPANY	AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to sever a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to sever a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to sever a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to securite securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to securities loan from UBS SECURITIES AUST	n/a	Ordinary	172,524 29,446 78,428 (34,234) 99,381 145,614 (377,635) (14,994) (83,279) 116,278 10,951 10,889 38,088 (5,666) (42,459) 33,197 (91,086) 7,518 14,420 (65) (12,585) (12,516) 1,044 (1,500) 12,845 6,652 4,187 (10,560) (2,193)	172,524 29,446 78,428 (34,234) 99,381 145,614 (377,635) (14,994) (83,279) 116,278 10,951 10,889 38,088 (5,666) (42,459) 33,197 (91,086) 7,518 14,420 (65) (12,585) (12,516) 1,044 (1,500) 12,845 6,652 4,187
AUSTRALIA LTD - Refer Part B of Annexure D 11-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES n/a Ordinary (9,083) (9,083) 12-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES n/a Ordinary (4,248) (4,248) AUSTRALIA LTD - Refer Part B of Annexure D AUSTRALIA LTD - Refer Part B of Annexure D	09-May-2023 10-May-2023 11-May-2023 11-May-2024 11-May-2024 11-May-2024 11-May-2024 11-May-2024 11-May-2024 11-May-2024 11-May-2024 11-May-2024	STATE STREET BANK AND TRUST COMPANY	AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to sever a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to sever a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to sever a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to securite securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to securities loan from UBS SECURITIES AUST	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	172,524 29,446 78,428 (34,234) 99,381 145,614 (377,635) (14,994) (83,279) 116,278 10,951 10,889 38,088 (5,666) (42,459) 33,197 (91,086) 7,518 14,420 (65) (12,585) (12,516) 1,044 (1,500) 12,845 6,652 4,187 (10,560) (2,193) (1,581)	172,524 29,446 78,428 (34,234) 99,381 145,614 (377,635) (14,994) (83,279) 116,278 10,951 10,889 38,088 (5,666) (42,459) 33,197 (91,086) 7,518 14,420 (65) (12,585) (12,516) 1,044 (1,500) 12,845 6,652 4,187 (10,560) (2,193)
AUSTRALIA LTD - Refer Part B of Annexure D 12-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to securities loan to UBS SECURITIES n/a Ordinary (4,248) (4,248) AUSTRALIA LTD - Refer Part B of Annexure D	09-May-2023 10-May-2023 11-May-2023 11-May-2024 11-May	STATE STREET BANK AND TRUST COMPANY	AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to sear a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to sear a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to sear a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to sear a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to sear a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to sear a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to sear a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to sear a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan t	n/a	Ordinary	172,524 29,446 78,428 (34,234) 99,381 145,614 (377,635) (14,994) (83,279) 116,278 10,951 10,889 38,088 (5,666) (42,459) 33,197 (91,086) 7,518 14,420 (65) (12,585) (12,516) 1,044 (1,500) 12,845 6,652 4,187 (10,560) (2,193) (1,581) (2,128)	172,524 29,446 78,428 (34,234) 99,381 145,614 (377,635) (14,994) (83,279) 116,278 10,951 10,889 38,088 (5,666) (42,459) 33,197 (91,086) 7,518 14,420 (65) (12,585) (12,516) 1,044 (1,500) 12,845 6,652 4,187 (10,560) (2,193) (1,581) (2,128)
AUSTRALIA LTD - Refer Part B of Annexure D	09-May-2023 10-May-2023 11-May-2023 11-May	STATE STREET BANK AND TRUST COMPANY	AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to sear a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a secur	n/a n/a	Ordinary	172,524 29,446 78,428 (34,234) 99,381 145,614 (377,635) (14,994) (83,279) 116,278 10,951 10,889 38,088 (5,666) (42,459) 33,197 (91,086) 7,518 14,420 (65) (12,585) (12,516) 1,044 (1,500) 12,845 6,652 4,187 (10,560) (2,193) (1,581) (2,128) (5,430) (4,815)	172,524 29,446 78,428 (34,234) 99,381 145,614 (377,635) (14,994) (83,279) 116,278 10,951 10,889 38,088 (5,666) (42,459) 33,197 (91,086) 7,518 14,420 (65) (12,585) (12,516) 1,044 (1,500) 12,845 6,652 4,187 (10,560) (2,193) (1,581) (2,128) (5,430) (4,815)
AUSTRALIA LTD - Refer Part B of Annexure D	09-May-2023 10-May-2023 11-May-2023 11-May-2024 11-May-2023 11-May-2024 11-May-2023 11-May-2024 11-May	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to sear a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a secur	n/a n/a	Ordinary	172,524 29,446 78,428 (34,234) 99,381 145,614 (377,635) (14,994) (83,279) 116,278 10,951 10,889 38,088 (5,666) (42,459) 33,197 (91,086) 7,518 14,420 (65) (12,585) (12,516) 1,044 (1,500) 12,845 6,652 4,187 (10,560) (2,193) (1,581) (2,128) (5,430) (4,815) (9,083)	172,524 29,446 78,428 (34,234) 99,381 145,614 (377,635) (14,994) (83,279) 116,278 10,951 10,889 38,088 (5,666) (42,459) 33,197 (91,086) 7,518 14,420 (65) (12,585) (12,516) 1,044 (1,500) 12,845 6,652 4,187 (10,560) (2,193) (1,581) (2,128)

17-Jan-2024		Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(1,993)	(1,993)
	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	1,656	1,656
18-Jan-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	(639)	(639)
19-Jan-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	10,102	10,102
22-Jan-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 AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(3,181)	(3,181)
23-Jan-2024	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	(5,980)	(5,980)
24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(1,698)	(1,698)
	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	345	345
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(2,092)	(2,092)
	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	(80,955)	(80,955)
	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	7,717	7,717
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	526	526
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7,700	7,700
11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(6,433)	(6,433)
14-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	(1,543)	(1,543)
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	(86)	(86)
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	241	241
22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Neter Parts of 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	(24)	(24)
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	9	9
25-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)
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	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	(122)	(122)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	27,486	27,486
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(26,471)	(26,471)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,910 11,831	3,910 11,831
	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 Bettern of expurities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,127)	
	STATE STREET 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	(2,021)	(3,127)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	69	(2,021)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,342	1,342
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	(1,712)	(1,712)
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	186	186
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	(11,311)	(11,311)
03-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	3,845	3,845
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(3,738)	
04-Oct-2023			n/a	Ordinary	(3,730)	(3,738)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(129)	(129)
05-Oct-2023 09-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	·			
05-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 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	(129) (291) 643	(129) (291) 643
05-Oct-2023 09-Oct-2023 10-Oct-2023 11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(129) (291) 643 (661)	(129) (291) 643 (661)
05-Oct-2023 09-Oct-2023 10-Oct-2023 11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(129) (291) 643 (661)	(129) (291) 643 (661)
05-Oct-2023 09-Oct-2023 10-Oct-2023 11-Oct-2023 12-Oct-2023 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure 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	(129) (291) 643 (661)	(129) (291) 643 (661)
05-Oct-2023 09-Oct-2023 10-Oct-2023 11-Oct-2023 12-Oct-2023 16-Oct-2023 17-Oct-2023	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 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 Return of securities provided 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 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(129) (291) 643 (661) 2	(129) (291) 643 (661) 2
05-Oct-2023 09-Oct-2023 10-Oct-2023 11-Oct-2023 12-Oct-2023 16-Oct-2023 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 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	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(129) (291) 643 (661) 2	(129) (291) 643 (661) 2
05-Oct-2023 09-Oct-2023 10-Oct-2023 11-Oct-2023 12-Oct-2023 17-Oct-2023 18-Oct-2023 19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 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	(129) (291) 643 (661) 2 1 4 (13)	(129) (291) 643 (661) 2 1 4 (13)
05-Oct-2023 09-Oct-2023 11-Oct-2023 12-Oct-2023 16-Oct-2023 17-Oct-2023 19-Oct-2023 20-Oct-2023	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 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 Return of securities provided 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 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 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 Transfer of title of securities 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 to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D	n/a	Ordinary	(129) (291) (643) (661) 2 1 4 (13) (15)	(129) (291) 643 (661) 2 1 4 (13)
05-Oct-2023 09-Oct-2023 11-Oct-2023 11-Oct-2023 12-Oct-2023 15-Oct-2023 15-Oct-2023 19-Oct-2023 20-Oct-2023 23-Oct-2023	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 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 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 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 Transfer of title of securities 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 to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Transfer of title of securities 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 to THE SOCIETE GENERALE GROUP. Refer Part 8 of Securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Securities to s	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(129) (293) (643) (661) 2 1 4 (13) (15)	(129) (291) 643 (661) 2 1 4 (13) (15) (12)
05-Oct-2023 09-Oct-2023 11-Oct-2023 11-Oct-2023 12-Oct-2023 15-Oct-2023 15-Oct-2023 18-Oct-2023 20-Oct-2023 23-Oct-2023 24-Oct-2023	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 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 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 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 GROUP. Refer Part 8 of Annesure D GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D GROUP. Refer Part 8 of Annesure D Transfer of title of securities 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 to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Transfer of title of securities 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 to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Sec	n/a	Ordinary	(129) (291) (643) (661) 2 1 4 (13) (15) (12)	(129) (291) 643 (661) 2 1 4 (13)
05-0ct-2023 09-0ct-2023 11-0ct-2023 11-0ct-2023 12-0ct-2023 15-0ct-2023 15-0ct-2023 20-0ct-2023 24-0ct-2023 25-0ct-2023	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 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 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 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 GROUP. Refer Part 8 of Annesure D GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D GROUP. Refer Part 8 of Annesure D Transfer of title of securities 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 to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Transfer of title of securities 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 to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Transfer of title title sprovided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Transfer of title title sprovided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Society to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D	n/a	Ordinary	(129) (291) (643) (661) 2 1 4 (13) (15) (12) 97 (14)	(129) (291) 643 (661) 2 1 4 (13) (15)
05-0ct-2023 09-0ct-2023 11-0ct-2023 11-0ct-2023 12-0ct-2023 15-0ct-2023 15-0ct-2023 20-0ct-2023 22-0ct-2023 24-0ct-2023 25-0ct-2023 26-0ct-2023	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 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 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 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 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 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 GENERA	n/a	Ordinary	(129) (291) (643) (661) 2 1 4 (13) (15) (12) 97 (14) (33)	(129) (291) 643 (661) 2 1 4 (13) (15) (12) 97 (14) (33)
05-0ct-2023 09-0ct-2023 11-0ct-2023 11-0ct-2023 12-0ct-2023 15-0ct-2023 20-0ct-2023 24-0ct-2023 25-0ct-2023 26-0ct-2023 27-0ct-2023 30-0ct-2023	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 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 of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annewure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annewure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annewure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annewure D Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D 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 for THE SOCIETE GENERALE	n/a	Ordinary	(129) (291) (643) (663) 2 1 4 (13) (15) (12) 97 (14) (33) (14) (48)	(129) (291) 643 (661) 2 1 4 (13) (15) (12) 97 (14) (33) (14) (48)
05-0ct-2023 10-0ct-2023 11-0ct-2023 11-0ct-2023 12-0ct-2023 15-0ct-2023 15-0ct-2023 20-0ct-2023 22-0ct-2023 24-0ct-2023 25-0ct-2023 26-0ct-2023 27-0ct-2023 31-0ct-2023 31-0ct-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 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 to THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE RETURN of securities provided to secure a securities loan to THE SOCIETE GENERALE RETURN of securities provided to secure a securities loan 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 of securities to secure as securities loan from THE SOCIETE GENERALE RETURN of securities	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(129) (291) (293) (643) (653) (2) 1 4 (13) (15) (127) (144) (333) (144) (448) 1 20	(129) (291) 643 (661) 2 1 4 (13) (15) (12) 97 (14) (33) (14) (48)
05-0ct-2023 10-0ct-2023 11-0ct-2023 11-0ct-2023 12-0ct-2023 15-0ct-2023 20-0ct-2023 24-0ct-2023 25-0ct-2023 26-0ct-2023 27-0ct-2023 31-0ct-2023 31-0ct-2023 31-0ct-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 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 to THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure as ecurities loan from THE SOCIETE GENERALE Return of securities provided to secure as ecurities loan from THE SOCIETE GENERALE Return of securities provided to secure as ecurities loan from THE SOCIETE GENERALE Return of securities provided to secure as ecurities loan from THE SOCIETE GENERALE ROUP Refer Part 8 of Annexure D Return of securities provided to secure as ecurities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D Transfer of title of	n/a	Ordinary	(129) (291) (643) (663) 2 1 4 (13) (15) (12) 97 (14) (33) (14) (48) 1 20 7	(129) (291) 643 (661) 2 1 4 (13) (15) (12) 97 (14) (33) (14) (48) 1 20
09-0ct-2023 10-0ct-2023 11-0ct-2023 11-0ct-2023 11-0ct-2023 11-0ct-2023 11-0ct-2023 11-0ct-2023 11-0ct-2023 11-0ct-2023 11-0ct-2023 12-0ct-2023 12-0ct-2023 12-0ct-2023 12-0ct-2023 12-0ct-2023 13-0ct-2023 13-0ct-2023 13-0ct-2023 13-0ct-2023 13-0ct-2023 13-0ct-2023 13-0ct-2023 13-0ct-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 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 to THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE RETURN of securities provided to secure a securities loan to THE SOCIETE GENERALE RETURN of securities provided to secure a securities loan 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 of securities to secure as securities loan from THE SOCIETE GENERALE RETURN of securities	n/a	Ordinary	(129) (291) (293) (643) (661) (2 (11) (13) (14) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140)	(129) (291) 643 (661) 2 1 4 (13) (15) (12) 97 (14) (33) (14) (48) 1 20 7
09-0ct-2023 10-0ct-2023 11-0ct-2023 11-0ct-2023 11-0ct-2023 12-0ct-2023 18-0ct-2023 18-0ct-2023 24-0ct-2023 25-0ct-2023 26-0ct-2023 27-0ct-2023 31-0ct-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 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 to THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure as securities loan to THE SOCIETE GENERALE Return of securities provided to secure as securities loan from THE SOCIETE GENERALE Return of securities provided to secure as securities loan from THE SOCIETE GENERALE Return of securities provided to secure as securities loan from THE SOCIETE GENERALE Return of securities provided to secure as securities loan from THE SOCIETE GENERALE Return of securities provided to secure as securities loan from THE SOCIETE GENERALE Return	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(129) (291) (293) (643) (661) (2 (11) (13) (13) (14) (14) (14) (148) (148) (15) (140) (15) (1610) (1610)	(129) (291) (44) (461) (461) (47) (48) (48) (48) (48) (48) (48) (48) (48
09-0ct-2023 10-0ct-2023 11-0ct-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 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 to THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERA	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(129) (291) (293) (643) (661) (2 (11) (13) (13) (14) (14) (14) (148) (148) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (14	(129) (291) (44) (461) (461) (47) (48) (48) (48) (48) (49) (40) (41) (41) (42) (42) (43) (44) (44) (45) (44) (45) (45) (46) (47) (47) (48) (48) (48) (48) (48) (48) (48) (48
09-0ct-2023 10-0ct-2023 11-0ct-2023 11-1-0ct-2023 11-0ct-2023 11-1-0ct-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 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 from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D 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 to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexu	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(129) (293) (643) (661) (2 1 1 4 (13) (15) (12) (97 (14) (48) 1 1 20 7 1,610 1,206 (2,132) (238)	(129) (291) (643) (661) (7) (144) (144) (48) (17) (1,610) (2,132) (238)
05-0ct-2023 10-0ct-2023 11-0ct-2023 11-10ct-2023	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 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 Return of securities provided 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 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 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 from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Return of securities provided 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 from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Return of securities provided 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 from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Return of securities provided 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pa	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(129) (291) (293) (643) (661) (2 (11) (13) (13) (14) (14) (14) (148) (148) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (14	(129 (291 (291 (291 (291 (291 (291 (291
05-0ct-2023 10-0ct-2023 11-0ct-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 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 from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D 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 to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(129) (293) (643) (661) (7) (13) (14) (14) (48) (14) (15) (12) (14) (14) (15) (14) (15) (15) (16) (17) (18) (19) (19) (19) (10) (10) (10) (10) (10) (10) (10) (10	(129 (291 (291 (291 (291 (291 (291 (291
05-0ct-2023 10-0ct-2023 11-0ct-2023	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 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 Return of securities provided 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 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 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 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 Transfer of title of securities 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 to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesu	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(129) (293) (643) (661) (7) (14) (14) (48) (1,12) (1,12) (1,13) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) ((129) (291) (643) (664) (664) (7) (144) (144) (146) (17) (1,610) (2,132) (238) (271) (63)
05-0ct-2023 10-0ct-2023 11-0ct-2023	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 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 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 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 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 Transfer of title of securities 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 to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anne	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(129) (293) (643) (661) (7) (14) (14) (14) (14) (14) (15) (14) (14) (15) (14) (15) (14) (15) (16) (17) (18) (19) (19) (19) (10) (10) (10) (10) (10) (10) (10) (10	(129) (291) (643) (664) (664) (7) (144) (144) (144) (155) (121) (144) (145) (144) (146) (144) (146) (144) (146) (144) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (146) (1
05-0ct-2023 10-0ct-2023 11-0ct-2023 11-0ct-2023 11-0ct-2023 11-0ct-2023 11-0ct-2023 11-0ct-2023 11-0ct-2023 11-0ct-2023 11-0ct-2023 12-0ct-2023 12-0ct-2023 12-0ct-2023 12-0ct-2023 12-0ct-2023 13-0ct-2023 13-1-0ct-2023	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 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 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 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 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 Transfer of title of securities 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 to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anne	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(129) (293) (643) (661) (7) (14) (14) (14) (14) (15) (14) (14) (15) (14) (15) (14) (15) (15) (12) (20) (238) (271) (63) (24)	(129) (291) (64) (661) (661) (13) (13) (14) (14) (14) (14) (15) (17) (17) (18) (19) (19) (19) (19) (19) (19) (19) (19
05-0ct-2023 10-0ct-2023 11-0ct-2023	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 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 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 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 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 Transfer of title of securities 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 to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesu	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(129) (293) (643) (661) (2 1 1 4 (13) (15) (12) 97 (14) (48) 1 20 7 1,610 1,206 (2,332) (238) (271) 63 24	(129) (291) (64) (661) (661) (13) (13) (14) (14) (14) (15) (12) (17) (14) (15) (17) (16) (17) (17) (17) (17) (18) (18) (19) (19) (19) (19) (19) (19) (19) (19
05-0ct-2023 10-0ct-2023 11-0ct-2023 11-0ct-2023 11-0ct-2023 11-0ct-2023 11-0ct-2023 11-0ct-2023 11-0ct-2023 11-0ct-2023 11-0ct-2023 12-0ct-2023 12-0ct-2023 12-0ct-2023 12-0ct-2023 12-0ct-2023 12-0ct-2023 13-0ct-2023 13-1-0ct-2023	STATE STREET BANK AND TRUST COMPANY	GIOLDY - Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GIOLDY - Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GIOLDY - Refer Part 8 of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GIOLDY - Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GIOLDY - Refer Part 8 of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GIOLDY - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GIOLDY - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GIOLDY - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GIOLDY - Refer Part 8 of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GIOLDY - Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GIOLDY - Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GIOLDY - Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GIOLDY - Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GIOLDY - Refer Part 8 of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GIOLDY - Refer Part 8 of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GIOLDY - Refer Part 8 of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GIOLDY - Refer Part 8 of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERA	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(129) (293) (643) (661) (2 1 1 4 (13) (15) (12) 97 (14) (48) 1 20 7 1,610 1,206 (2,132) (238) (271) 63 37 (70)	(129) (291) (64) (661) (661) (13) (13) (14) (14) (14) (14) (15) (17) (17) (18) (19) (19) (19) (19) (19) (19) (19) (19
05-0ct-2023 10-0ct-2023 11-0ct-2023 11-Nov-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 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 from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan 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	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(129) (293) (643) (661) (2 1 1 4 (13) (15) (12) 97 (14) (48) 1 20 7 1,610 1,206 (2,132) (238) (271) 63 37 (70) (26)	(129) (291) (643) (664) (664) (70) (70) (70) (70) (70) (70) (70) (70
05-0ct-2023 10-0ct-2023 11-0ct-2023 11-Nov-2023	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 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 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 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 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 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(129) (293) (643) (661) (2 1 1 4 (13) (15) (12) (97 (14) (48) 1 20 7 1,610 1,206 (2,132) (238) (271) 63 7 (70) (26)	(129) (291) (643) (664) (664) (70) (70) (70) (70) (70) (70) (70) (70
05-0ct-2023 10-0ct-2023 11-0ct-2023 12-0ct-2023 12-0ct-2023 12-0ct-2023 12-0ct-2023 13-0ct-2023 13-1-0ct-2023 13-1-0ct-2023 13-1-0ct-2023 11-1-0ct-2023 11-0ct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part 8 of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annewure D Return of securities provided 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 from THE SOCIETE GENERALE GROUP Refer Part 8 of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(129) (293) (643) (661) (72) (14) (15) (12) (14) (48) (14) (20) (21,132) (22,132) (238) (271) (33) (37) (70) (26) (38) (57) (88) (2,101)	(129) (291) (643) (664) (664) (7) (144) (133) (144) (148) (144) (20) (212) (238) (271) (238) (271) (260) (3 3 (577) (8 8) (2,101)
05-0ct-2023 09-0ct-2023 11-0ct-2023 11-Nov-2023	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 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 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 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 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 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 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GRO	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(129) (293) (643) (661) (72) (14) (15) (12) (14) (14) (48) (14) (20) (7) (1,610 (2,132) (2,238) (271) (37) (70) (26) (38) (57)	(129) (291) (643) (664) (664) (7) (13) (13) (14) (14) (14) (14) (15) (14) (14) (15) (14) (15) (14) (15) (16) (17) (17) (18) (18) (19) (19) (19) (19) (19) (19) (19) (19

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	5,410	5,410
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	17	17
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	113	113
27-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	342	342
28-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	(4,300)	(4,300)
	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	139	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	(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 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	(1,054)	(1,054)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,414	5,414
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,418)	(4,418)
10-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	(1,313)	(1,313)
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	271	271
15-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,321)	(1,321)
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	1,369	1,369
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,048)	(1,048)
	STATE STREET BANK AND TRUST COMPANY	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	31
	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	(56)	(56)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities donn't on THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(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	651	651
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	29	29
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(547)	(547)
09-Feb-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	109	109
	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	(76)	(76)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(330)	(330)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	481	481
	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 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	748	748
27-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	14
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	499	499
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	(345)	(345)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	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	370	370
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,616)	(1,616)
	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 BARCLAYS GROUP -	n/a n/a	Ordinary	1,810	1,810
	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	33	33
06-Jul-2023		Defended to a financial D				
03.115	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	163	163
07-Jul-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	163 (123)	163 (123)
		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 - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -				(123)
10-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 Anneuere D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP-	n/a	Ordinary	(123)	(123)
10-Jul-2023 11-Jul-2023 20-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from 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 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- 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 n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(123) (21) 1,039 (795)	(123) (21) 1,039 (795)
10-Jul-2023 11-Jul-2023 20-Jul-2023 21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Reter Part B of Annexue D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Reter Part B of Annexue D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Reter Part B of Annexue D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexue D Transfer of title of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexue D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexue D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(123) (21) 1,039 (795) 956	(123) (21) 1,039 (795) 956
10-Jul-2023 11-Jul-2023 20-Jul-2023 21-Jul-2023 24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from 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 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- 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 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 to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(123) (21) 1,039 (795) 956	(123 (21) 1,039 (795 956
10-Jul-2023 11-Jul-2023 20-Jul-2023 21-Jul-2023 24-Jul-2023 25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Reter Part B of Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Reter Part B of Annexure D Reter Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP- Reter 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 Securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Securities Securities to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D Securities Securities to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D Securities Securities to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D Securities Securities Securities Securities Income THE BARCLAYS GROUP- Refer Part B of Annexure D Securities Securities Securities Securities Income THE BARCLAYS GROUP-	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(123) (21) 1,039 (795) 956	(123 (21) 1,039 (795 956 652 (405
10-Jul-2023 11-Jul-2023 20-Jul-2023 21-Jul-2023 24-Jul-2023 25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Reter Part B of Annexure D 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- 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 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- Refer Part B of Annexure D Return 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 to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Securities Securities to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D Securities S	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(123) (21) 1,039 (795) 956 652 (405)	(123) (21) 1,039 (795) 956 652 (405)
10-jul-2023 11-jul-2023 20-jul-2023 21-jul-2023 24-jul-2023 25-jul-2023 26-jul-2023 18-jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Reter Part B of Anneuere D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Reter Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Anneuere D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Anneuere D Securities of Securities to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Anneuere D Securities of Securities to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Anneuere D Securities Securities loan to THE BARCLAYS GROUP- Refer Part B of Anneuere D Securities Securities loan to THE BARCLAYS GROUP- Refer Part B of Anneuere D Securities Securities loan to THE BARCLAYS GROUP- Refer Part B of Anneuere D Securities Securities loan to THE BARCLAYS GROUP- Refer Part B of Anneuere D Securities Securities loan to THE BARCLAYS GROUP- Refer Part B of Anneuere D Securities Securities loan to THE BARCLAYS GROUP- Refer Part B of Anneuere D Securities Securities Securities loan to THE BARCLAYS GROUP-	n/a	Ordinary	(123) (21) 1,039 (795) 956 652 (405)	(123) (21) 1,039 (795) 956 652 (405)
10-Jul-2023 11-Jul-2023 20-Jul-2023 21-Jul-2023 24-Jul-2023 25-Jul-2023 26-Jul-2023 18-Jan-2024 19-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Reter Part B of Annexure D 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- 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 Return B 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- 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 to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Refer Part B of Annexure D Refer Part B of Annexure D Securities Securities In Secu	n/a	Ordinary	(123) (21) 1,039 (795) 956 652 (405) 59 (1,458)	(123) (21) 1,039 (795) 956 652 (405) 59 (1,458)
10-Jul-2023 11-Jul-2023 20-Jul-2023 21-Jul-2023 24-Jul-2023 25-Jul-2023 26-Jul-2023 18-Jun-2024 19-Jun-2024 04-Aug-2023 08-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from 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 secure a securities loan to THE BARCLAYS GROUP- Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Reter Part 8 of Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexure D Transfer Of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexure D Transfer Of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexure D Transfer Of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexure D Transfer Of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS 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 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	n/a	Ordinary	(123) (21) 1,039 (795) 956 652 (405) 59 (1,458)	(123) (21) 1,039 (795) 956 652 (405) 59 (1,458) (1,093)
10-Jul-2023 11-Jul-2023 20-Jul-2023 21-Jul-2023 24-Jul-2023 25-Jul-2023 26-Jul-2023 18-Jan-2024 04-Aug-2023 08-Aug-2023 09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from 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 secure a securities loan to THE BARCLAYS GROUP- Return of securities provided 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 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 Return 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 Return of securities provided 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 Return of securities provided 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 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 as securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(123) (123) (221) 1,039 (795) 956 652 (405) 59 (1,458) (1,093) 6,562 (4,616) 4,429	(123) (21) 1,039 (795) 956 652 (405) 59 (1,458) (1,093) 6,562 (4,616) 4,429
10-Jul-2023 20-Jul-2023 21-Jul-2023 24-Jul-2023 25-Jul-2023 26-Jul-2023 18-Jan-2024 04-Aug-2023 08-Aug-2023 10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from 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 secure a securities loan to THE BARCLAYS GROUP- Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Reter Part 16 Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Return of securities to secure a securities loan from THE BARCLAYS GROUP- Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure asecurities loan from The SOC	n/a	Ordinary	(123) (123) (221) 1,039 (795) 956 652 (405) 59 (1,458) (1,093) 6,562 (4,616) 4,429 594	(123) (21) 1,039 (795) 956 652 (405) 59 (1,458) (1,093) 6,562 (4,616) 4,429
10-Jul-2023 20-Jul-2023 21-Jul-2023 21-Jul-2023 24-Jul-2023 25-Jul-2023 26-Jul-2023 26-Jul-2023 08-Aug-2023 09-Aug-2023 10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from 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 secure a securities loan to THE BARCLAYS GROUP- Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Return of securities provided to secure a securities loan from 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 from THE BARCLAYS GROUP- Reter Part 16 Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Reter Part 16 Annexure D Return of securities to secure a securities loan from THE BARCLAYS GROUP- Reter Part 16 Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Reter Part 16 Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Reter for 16 title of securities to secure a securities loan to THE BARCLAYS GROUP- Reter for 16 Innexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Reter for 16 Innexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Reter for 16 Innexure 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 SOCIETE GENERALE GROUP- Reter for 16 Innexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP- Return of 16 Innexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP- Reter for 16 Innexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP- Reter for 16 Innexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP- Reter for 16 Inne	n/a	Ordinary	(123) (123) (221) 1,039 (795) 956 652 (405) 59 (1,458) (1,093) 6,562 (4,616) 4,429 594 (5,353)	(123) (21) 1,039 (795) 956 652 (405) 599 (1,458) (1,093) 6,556 (4,616) 4,429 594 (5,353)
10-Jul-2023 20-Jul-2023 21-Jul-2023 21-Jul-2023 24-Jul-2023 25-Jul-2023 26-Jul-2023 18-Jan-2024 19-Jan-2024 04-Aug-2023 08-Aug-2023 11-Aug-2023 11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Reter Part B of Anneuere D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Reter Part B of Anneuere D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Anneuere D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Anneuere D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Anneuere D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Anneoure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Anneoure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Anneoure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Anneoure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Anneoure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Anneoure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Anneoure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Anneoure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Anneoure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Anneoure D Return of securities provided to secure a securities loan from THE SOCIETE GE	n/a	Ordinary	(123) (123) (221) 1,039 (795) 956 652 (405) 59 (1,458) (1,093) 6,562 (4,616) 4,429 594	(123) (21) 1,039 (795) 956 652 (405) 599 (1,458) (1,093) 6,562 (4,616) 4,429
10-Jul-2023 20-Jul-2023 20-Jul-2023 21-Jul-2023 24-Jul-2023 25-Jul-2023 26-Jul-2023 26-Jul-2023 18-Jan-2024 19-Jan-2024 06-Aug-2023 10-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Reter Part B of Anneuere D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Anneuere D Return of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Anneuere D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Anneuere D Transfer of the Securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Anneuere D Transfer of the Securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Anneuere D Transfer of the Securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Anneuere D Transfer of the Securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Anneuere D Transfer of the Securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Anneuere D Transfer of the Securities to secure a securities loan from THE SOCIETE GENERALE G	n/a	Ordinary	(123) (123) (1,039) (795) (956) (652) (405) (1,458) (1,093) (6,562) (4,616) (4,429) (5,353) (5,353)	(21) (21) (22) (23) (795) (795) (956) (652) (405) (59) (1,458) (1,093) (6,562) (4,616) (4,429) (5,353) (4,267) (4,143)
10-Jul-2023 21-Jul-2023 21-Jul-2023 24-Jul-2023 25-Jul-2023 26-Jul-2023 18-Jun-2024 04-Aug-2023 09-Aug-2023 11-Aug-2023 14-Aug-2023 14-Aug-2023 18-Jul-2023 21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from 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 secure a securities loan to THE BARCLAYS GROUP- Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Anneuwe D Return of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Anneuwe D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Anneuwe D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Anneuwe D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Anneuwe D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Anneuwe D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Anneuwe D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Anneuwe D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Anneuwe D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Anneuwe D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Anneuwe D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Anneuwe D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Anneuwe D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Anneuwe D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Anneuwe D Return of securities provided to secure a secu	n/a	Ordinary	(123) (123) (221) 1,039 (795) 956 652 (405) 59 (1,458) (1,093) 6,562 (4,616) 4,429 594 (5,353) 4,267 (4,143)	(123) (21) 1,039 (795) 956 652 (405) (1,458) (1,093) 6,562 (4,616) 4,429 (5,353) 4,267 (4,143) (1,308)
10-Jul-2023 20-Jul-2023 20-Jul-2023 21-Jul-2023 24-Jul-2023 25-Jul-2023 26-Jul-2023 26-Jul-2023 18-Jan-2024 09-Aug-2023 10-Aug-2023 11-Aug-2023 11-Aug-2023 21-Aug-2023 21-Aug-2023 21-Aug-2023 21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from 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 secure a securities loan to THE BARCLAYS GROUP- Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Return 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 Return 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 Return of securities provided 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 Return of securities provided 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 SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B o	n/a	Ordinary	(123) (123) (123) (795) (795) (956) (652) (405) (1,458) (1,093) (6,562) (4,616) (4,429) (5,353) (4,267) (4,143) (1,308)	(123) (21) 1,039 (795) 956 652 (405) (1,458) (1,093) 6,562 (4,616) 4,429 (5,353) 4,267 (4,143) (1,308) (144)
10-Jul-2023 20-Jul-2023 21-Jul-2023 22-Jul-2023 24-Jul-2023 25-Jul-2023 26-Jul-2023 26-Jul-2023 18-Jan-2024 19-Jan-2024 06-Aug-2023 10-Aug-2023 11-Aug-2023 11-Aug-2023 21-Aug-2023 22-Aug-2023 23-Aug-2023 24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer Of title of securities to secure a securities loan from 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- Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Reter Part B of Annexure D Return 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 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 Return of securities provided 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 Return of securities provided 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 Return of securities provided 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 SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP	n/a	Ordinary	(123) (123) (221) 1,039 (795) 956 652 (405) 59 (1,458) (1,093) 6,562 (4,616) 4,429 594 (5,353) 4,267 (4,143) (1,308) (144)	(123) (21) 1,039 (795) 956 652 (405) (1,458) (1,033) 6,562 (4,616) 4,429 594 (5,353) 4,267 (4,143) (1,308) (14)
10-Jul-2023 20-Jul-2023 21-Jul-2023 22-Jul-2023 25-Jul-2023 25-Jul-2023 26-Jul-2023 26-Jul-2023 18-Jan-2024 19-Jan-2024 09-Aug-2023 11-Aug-2023 11-Aug-2023 21-Aug-2023 22-Aug-2023 23-Aug-2023 24-Aug-2023 24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from 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 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 from THE BARCLAYS GROUP- Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Reter Part B of Annexue D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexue D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexue D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexue D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexue D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexue D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexue D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexue D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexue D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexue D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexue D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexue D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexue D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP- Refe	n/a	Ordinary	(123) (123) (124) (1,039) (795) (956) (652) (405) (59) (1,458) (1,093) (4,616) (4,616) (4,429) (5,353) (4,267) (4,143) (1,308) (1,408) (1,409) (1,408) (1,408) (1,408) (1,308)	(123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123)
10-Jul-2023 20-Jul-2023 21-Jul-2023 22-Jul-2023 25-Jul-2023 25-Jul-2023 26-Jul-2023 26-Jul-2023 26-Jul-2023 18-Jan-2024 19-Jan-2024 09-Aug-2023 11-Aug-2023 11-Aug-2023 21-Aug-2023 22-Aug-2023 24-Aug-2023 24-Aug-2023 25-Aug-2023 28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer Of title of securities to secure a securities loan from 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 secure a securities loan to THE BARCLAYS GROUP- Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Reter 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 Return of securities provided 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 Return of securities provided 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 Return of securities provided to secure a securities loan for THE BARCLAYS GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan for THE BARCLAYS GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP	n/a	Ordinary	(123) (123) (124) (124) (124) (125) (126) (127) (127) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128) (128)	(123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (124) (124) (125) (126) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127)
10-Jul-2023 20-Jul-2023 22-Jul-2023 24-Jul-2023 25-Jul-2023 26-Jul-2023 26-Jul-2023 26-Jul-2023 18-Jan-2024 19-Jan-2024 09-Aug-2023 11-Aug-2023 11-Aug-2023 21-Aug-2023 22-Aug-2023 24-Aug-2023 24-Aug-2023 25-Aug-2023 28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from 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 secure a securities loan to THE BARCLAYS GROUP- Return of securities provided 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- Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Return 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- Return of Securities provided to secure a securities loan from THE BARCLAYS GROUP- Return of Securities provided to secure a securities loan from THE BARCLAYS GROUP- Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Return of securities provided to secure a securities loan from THE SACCLAYS 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 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 to secure a securities loan from THE SOCIETE GENERALE GROUP- Return of securities provided to secure a securities lo	n/a	Ordinary	(123) (123) (124) (1,039) (795) (956) (652) (405) (59) (1,458) (1,093) (4,616) (4,616) (4,429) (5,353) (4,267) (4,143) (1,308) (1,408) (1,409) (1,408) (1,408) (1,408) (1,308)	(123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123)
10-Jul-2023 20-Jul-2023 22-Jul-2023 24-Jul-2023 25-Jul-2023 26-Jul-2023 26-Jul-2023 26-Jul-2023 26-Jul-2023 26-Jul-2023 27-Jul-2023 28-Jul-2023 28-Jul-2023 28-Jul-2023 21-Jul-2023 21-Jul-2023 21-Jul-2023 21-Jul-2023 22-Jul-2023 22-Jul-2023 23-Jul-2023 24-Jul-2023 24-Jul-2023 28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from 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 secure a securities loan to THE BARCLAYS GROUP- Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Return of securities provided to secure a securities loan from 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 from THE SOCIETE GENERALE GROUP- Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Return of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Return of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Return of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Return of the of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Return of the of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Return of the securitie	n/a	Ordinary	(123) (123) (124) (124) (124) (125) (126) (126) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127)	(123) (21) (1,039) (795) (956) (552) (405) (1,458) (1,033) (6,562) (4,616) (4,429) (5,353) (4,267) (4,143) (1,308) (144) (10) (2) (3) (666)
10-Jul-2023 20-Jul-2023 21-Jul-2023 22-Jul-2023 25-Jul-2023 26-Jul-2023 26-Jul-2023 26-Jul-2023 26-Jul-2023 26-Jul-2023 26-Jul-2023 26-Jul-2023 26-Jul-2023 27-Jul-2023 28-Jul-2023 29-Jul-2023 29-Jul	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from 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 secure a securities loan to THE BARCLAYS GROUP- Return of securities provided 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 Return 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 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 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 SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure 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 o	n/a	Ordinary	(123) (123) (124) (124) (124) (125) (126) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127)	(123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123)
10-Jul-2023 20-Jul-2023 21-Jul-2023 22-Jul-2023 24-Jul-2023 25-Jul-2023 26-Jul-2023 26-Jul-2023 26-Jul-2023 26-Jul-2023 26-Jul-2023 26-Jul-2023 27-Jul-2023 28-Jul-2023 29-Jul-2023 20-Jul-2023 20-Jul	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from 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 secure a securities loan from THE BARCLAYS GROUP- Return of securities provided 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 Return 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 Return of securities provided 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- 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 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- 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 Return of securities provided to 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 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 fr	n/a	Ordinary	(123) (123) (124) (124) (124) (125) (126) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127)	(123) (121) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (124) (124) (124) (125) (126) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127)
10-Jul-2023 20-Jul-2023 21-Jul-2023 22-Jul-2023 24-Jul-2023 25-Jul-2023 26-Jul-2023 26-Jul-2023 26-Jul-2023 26-Jul-2023 26-Jul-2023 26-Jul-2023 27-Jul-2023 28-Jul-2023 28-Jul-2023 28-Jul-2023 28-Jul-2023 28-Jul-2023 28-Jul-2023 28-Jul-2023 28-Jul-2023 28-Jul-2023 29-Jul-2023 20-Jul-2023 20-Jul	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- 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 secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexue D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexue D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexue D Transfer Of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexue D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexue D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexue D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexue D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexue D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexue D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexue D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexue D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexue D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexue D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexue D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexue D Return of securities provided to secure a sec	n/a	Ordinary	(123) (123) (124) (124) (124) (125) (126) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127) (127)	(123) (121) (121) (103) (795) (956) (552 (405) (1,458) (1,093) (6,562 (4,616) (4,429 (5,353) (1,267) (4,143) (1,308) (114) (12) (1308) (14) (14) (15) (15) (15) (15) (15) (16,671) (17,144

20 0 2022	CTATE CONFET DANK AND TOUCT COMPANY	Datum of a spirit and data and a spirit along a THE COCKET CENTRALE	-/-	Ordinani	(22)	(77)
•	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	1.020	1,020
•	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,058)	(1,058)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	183	183
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	(9,090)	(9,090)
03-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	3,118	3,118
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	(3,122)	(3,122)
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	5	5
09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	28	28
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	853	853
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	(905)	(905
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4	4
13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(18)	(18
16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	18	18
17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4)	(4)
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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(12)	(12
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	(13)	(13
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	9	9
24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	29	29
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2)	(2
26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2)	(2
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	105	105
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	78	78
01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3	3
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	4,167	4,167
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,339)	(2,339)
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	449	449
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,256)	(1,256
14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(667)	(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	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	(44)	(44
17-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(129)	(129
	STATE STREET BANK AND TRUST 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
21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(87)	(87
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(96)	(96
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3	3
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(64)	(64
19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5.746	5.746
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	1,356	1,356
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,995)	(5,995
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8,220	8,220
	STATE STREET BANK AND TRUST COMPANY	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
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	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	(387)	(387
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,657)	(2,657
	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	311	311
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,021)	(6,021
	STATE STREET BANK AND TRUST COMPANY	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	5,523	5,523
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,538)	(4,538)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	90	90
	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	(909)	(909
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,617)	(1,617
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,744	5,744
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,356)	(4,356)
	STATE STREET BANK AND TRUST 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	44	44
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(27)	(27
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(142)	(142
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,856	2,856
	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	n/a	Ordinary	(417)	(417
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,155)	(2,155
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,693	1,693
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(598)	(598
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,273)	(1,273
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,306	2,306
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	(1,668)	(1,668)
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	n/a	Ordinary	(769)	(769
22 5-6 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	227	227
23-160-2024						

26-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	3,818	3,818
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	(1,153)	(1,153)
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,104	1,104
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	(1,314)	(1,314)
01-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	974	974
	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	(910)	(910)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,609)	(3,609)
	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 GOLDMAN SACHS	n/a n/a	Ordinary	3,703	3,703 2,620
	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	(2,109)	(2,109)
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 GOLDMAN SACHS	n/a	Ordinary	733	733
26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	40	40
27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(449)	(449)
30-Oct-2023	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	582	582
	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	26	26
	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	(1,443)	(1,443)
	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)	(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	71	71
28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4)	(4)
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(58)	(58)
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	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	(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	53	53
	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	(26)	(26)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	90	90
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 ING GROUP - Refer	n/a	Ordinary	1,063	1,063
23-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	(12)	(12)
26-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	(259)	(259)
04-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	n/a	Ordinary	(708)	(708)
	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	1,186	1,186
	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	(197)	(197)
07-War-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D	II/d	Ordinary	(34)	(34)
13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Joan to THE ING GROUP - Refer	n/a	Ordinary	(895)	(895)
	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	(895)	(895) 51
14-Mar-2024		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				
14-Mar-2024 15-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of this of socurities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	51	51
14-Mar-2024 15-Mar-2024 19-Oct-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 ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	51 (294)	51 (294)
14-Mar-2024 15-Mar-2024 19-Oct-2023 16-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	51 (294) 618 (540)	51 (294) 618 (540)
14-Mar-2024 15-Mar-2024 19-Oct-2023 16-Feb-2024 19-Feb-2024 20-Feb-2024	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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	51 (294) 618 (540) 141 110	51 (294) 618 (540) 141 110
14-Mar-2024 15-Mar-2024 19-Oct-2023 16-Feb-2024 19-Feb-2024 20-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE 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 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	51 (294) 618 (540)	51 (294) 618 (540)
14-Mar-2024 15-Mar-2024 19-Oct-2023 16-Feb-2024 19-Feb-2024 20-Feb-2024 21-Feb-2024 31-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D 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 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 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	51 (294) 618 (540) 141 110	51 (294) 618 (540) 141 110 (329)
14-Mar-2024 15-Mar-2024 19-Oct-2023 16-Feb-2024 20-Feb-2024 21-Feb-2024 31-Mar-2023 03-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D 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 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 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 ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	51 (294) 618 (540) 141 110 (329) 14	(294) 618 (540) 141 110 (329)
14-Mar-2024 15-Mar-2024 19-Oct-2023 16-Feb-2024 20-Feb-2024 21-Feb-2024 21-Feb-2024 22-Feb-2024 23-Mar-2023 20-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D 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 ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	51 (294) 618 (540) 141 110 (329) 14	51 (294) 618 (540) 141 110 (329) 14 139
14-Mar-2024 15-Mar-2024 19-Oct-2023 16-Feb-2024 20-Feb-2024 21-Feb-2024 21-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	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	51 (294) 618 (540) 141 110 (329) 14 139 (209)	51 (294) 618 (540) 141 110 (329) 14 139 (209)
14-Mar-2024 15-Mar-2024 19-Oct-2023 16-Feb-2024 20-Feb-2024 21-Feb-2024 31-Mar-2023 20-Apr-2023 21-Apr-2023 24-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE 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	n/a	Ordinary	51 (294) 618 (540) 141 110 (329) 14 139 (209) 13 (23) 132	(294) (618) (540) 141 110 (329) 14 139 (209) 13 (23)
14-Mar-2024 15-Mar-2024 19-Oct-2023 16-Feb-2024 20-Feb-2024 21-Feb-2024 31-Mar-2023 20-Apr-2023 21-Apr-2023 24-Apr-2023 26-Apr-2023 27-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D 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 ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities 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	n/a	Ordinary	151 (294) 618 (540) 141 110 (329) 14 139 (209) 13 (23) 132 (99)	(294) (618) (540) (141) (110) (329) (14) (139) (209) (13) (23) (14) (99)
14-Mar-2024 15-Mar-2024 19-Oct-2023 16-Feb-2024 20-Feb-2024 21-Feb-2024 31-Mar-2023 20-Apr-2023 21-Apr-2023 24-Apr-2023 27-Apr-2023 01-May-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(294) (518) (540) (540) (141) (110) (329) (14) (139) (209) (13) (23) (23) (132) (99)	(294) (618) (540) (141) (110) (329) (14) (139) (209) (13) (23) (23) (99)
14-Mar-2024 15-Mar-2024 19-Oct-2023 16-Feb-2024 20-Feb-2024 21-Feb-2024 31-Mar-2023 20-Apr-2023 21-Apr-2023 24-Apr-2023 27-Apr-2023 01-May-2023 02-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	151 (294) 618 (540) 141 110 (329) 14 139 (209) 13 (23) 132 (99)	(294) (618) (540) (540) (329) (14) (139) (209) (23) (23) (132) (99)
14-Mar-2024 15-Mar-2024 19-Oct-2023 16-Feb-2024 20-Feb-2024 21-Feb-2024 31-Mar-2023 20-Apr-2023 21-Apr-2023 24-Apr-2023 27-Apr-2023 01-May-2023 01-May-2023 04-May-2023 04-May-2023	STATE STREET BANK AND TRUST COMPANY	Part 80 Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D	n/a	Ordinary	(294) (194) (194) (194) (194) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197)	51 (294) 618 (540) 141 110 (329) 14 139 (209) 13 (23) 132 (99)
14-Mar-2024 15-Mar-2024 19-Oct-2023 16-Feb-2024 20-Feb-2024 21-Feb-2024 31-Mar-2023 20-Apr-2023 21-Apr-2023 24-Apr-2023 27-Apr-2023 01-May-2023 02-May-2023 04-May-2023 04-May-2023 05-May-2023	STATE STREET BANK AND TRUST COMPANY	Part 80 Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of their of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of their of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of their of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of their of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of their of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D	n/a	Ordinary	151 (294) 618 (540) 141 110 (329) 14 139 (209) 13 (23) 132 (99) 1 1 25 28	51 (294) 618 (540) 141 110 (329) 14 139 (209) 13 (23) 132 (99) 1 1 25 28
14-Mar-2024 15-Mar-2024 15-Mar-2024 19-Oct-2023 16-Feb-2024 20-Feb-2024 21-Feb-2024 21-Feb-2024 21-Feb-2024 21-Feb-2024 21-Apr-2023 22-Apr-2023 24-Apr-2023 27-Apr-2023 00-May-2023 00-May-2023 04-May-2023 05-May-2023 06-May-2023	STATE STREET BANK AND TRUST COMPANY	Part 80 Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of their of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	151 (294) 618 (540) 141 110 (329) 14 139 (209) 13 (23) 132 (99) 1 1 25 28 29	51 (294) 618 (540) 141 110 (329) 14 139 (209) 13 (23) 132 (99) 1 1 25 28 29
14-Mar-2024 15-Mar-2024 15-Mar-2024 19-cc-2023 16-feb-2024 20-feb-2024 21-feb-2024 21-feb-2024 21-feb-2024 21-feb-2024 21-feb-2024 21-Apr-2023 20-Apr-2023 21-Apr-2023 21-Apr-2023 21-Apr-2023 01-May-2023 04-May-2023 05-May-2023 08-May-2023 09-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities 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 ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure	n/a	Ordinary	(294) (139) (14) (10) (329) (14) (139) (209) (23) (23) (23) (23) (24) (25) (29) (1)	51 (294) (618 (540) 141 110 (329) 14 139 (209) 13 (23) 132 (29) 1 1 25 28 29 (1)
14-Mar-2024 15-Mar-2024 15-Mar-2024 19-Oct-2023 16-Feb-2024 20-Feb-2024 21-Feb-2024 21-Feb-2024 21-Feb-2024 21-Apr-2023 21-Apr-2023 22-Apr-2023 27-Apr-2023 07-Mary-2023 08-Mary-2023 08-Mary-2023 09-Mary-2023 10-Mary-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities 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 ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 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	n/a	Ordinary	131 (294) (294) (294) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (340) (3	51 (294) (618) (540) (640) (329) (14) (139) (209) (13) (23) (23) (24) (29) (1) (25) (28) (29) (11) (175)
14-Mar-2024 15-Mar-2024 15-Mar-2024 19-Oct-2023 16-Feb-2024 20-Feb-2024 21-Feb-2024 21-Feb-2024 21-Feb-2024 21-Apr-2023 20-Apr-2023 21-Apr-2023 22-Apr-2023 01-Mary-2023 05-Mary-2023 06-Mary-2023 09-Mary-2023 10-Mary-2023 22-Mary-2023 22-Mary-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities 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 ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 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	n/a	Ordinary	(294) (294) (518) (540) (141) (110) (329) (14) (139) (209) (13) (23) (23) (23) (23) (24) (25) (25) (26) (27) (27) (28) (29) (1) (17) (175) (16) (14)	51 (294) (618) (540) (640) (640) (6329) (14) (139) (209) (13) (23) (23) (23) (24) (25) (26) (27) (27) (28) (29) (1) (41) (41) (415)
14-Mar-2024 15-Mar-2024 19-Oct-2023 16-Feb-2024 20-Feb-2024 21-Feb-2024 21-Feb-2024 21-Feb-2024 21-Feb-2024 21-Apr-2023 20-Apr-2023 21-Apr-2023 21-Apr-2023 01-Mary-2023 05-Mary-2023 09-Mary-2023 19-Mary-2023 22-Mary-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities 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 ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 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	n/a	Ordinary	(294) (294) (518) (540) (141) (110) (329) (14) (139) (209) (13) (23) (23) (14) (25) (26) (27) (27) (28) (29) (1) (14) (175) (150) (14) (221)	51 (294) 618 (540) 141 110 (329) 14 139 (209) 13 (23) 132 (29) 1 1 25 28 29 (1) 41 (175) 150 (14)
14-Mar-2024 15-Mar-2024 15-Mar-2024 19-Oct-2023 16-Feb-2024 20-Feb-2024 21-Feb-2024 21-Feb-2024 21-Feb-2024 21-Feb-2024 21-Apr-2023 21-Apr-2023 22-Apr-2023 24-Apr-2023 05-May-2023 05-May-2023 06-May-2023 09-May-2023 19-May-2023 22-May-2023	STATE STREET BANK AND TRUST COMPANY	Part 80 Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from	n/a	Ordinary	(294) (294) (518) (540) (141) (110) (329) (14) (139) (209) (13) (23) (23) (23) (23) (24) (25) (25) (26) (27) (27) (28) (29) (1) (17) (175) (16) (14)	51 (294) (618) (540) (640) (640) (6329) (14) (139) (209) (13) (23) (23) (23) (24) (25) (26) (27) (27) (28) (29) (1) (41) (41) (415)
14-Mar-2024 15-Mar-2024 15-Mar-2024 19-Oct-2023 16-Feb-2024 20-Feb-2024 21-Feb-2024 21-Feb-2024 21-Feb-2024 21-Feb-2024 21-Feb-2024 21-Apr-2023 21-Apr-2023 22-Apr-2023 01-Mary-2023 05-Mary-2023 06-Mary-2023 09-Mary-2023 19-Mary-2023 22-Mary-2023 22-Mary-2023 22-Mary-2023 22-Mary-2023 22-Mary-2023 22-Mary-2023 22-Mary-2023 22-Mary-2023 22-Mary-2023	STATE STREET BANK AND TRUST COMPANY	Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan fr	n/a	Ordinary	(294) (294) (518) (540) (141) (110) (329) (14) (139) (209) (13) (23) (23) (14) (25) (26) (27) (27) (28) (29) (1) (17) (175) (14) (221) (18)	51 (294) (648) (648) (640) (141) (110) (329) (14) (139) (209) (13) (23) (23) (23) (24) (25) (25) (28) (29) (1) (41) (41) (414) (221) (48)
14-Mar-2024 15-Mar-2024 15-Mar-2024 19-Oct-2023 16-Feb-2024 20-Feb-2024 21-Feb-2024 21-Feb-2024 21-Feb-2024 21-Apr-2023 20-Apr-2023 21-Apr-2023 01-Mary-2023 05-Mary-2023 06-Mary-2023 10-Mary-2023 11-Mary-2023 22-Mary-2023 22-Mary-2023 23-Mary-2023 24-Mary-2023 24-Mary-2023 24-Mary-2023 24-Mary-2023 22-Mary-2023	STATE STREET BANK AND TRUST COMPANY	Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a sec	n/a	Ordinary	(294) (294) (518) (540) (141) (110) (329) (14) (139) (209) (13) (23) (23) (14) (25) (26) (27) (28) (29) (1) (14) (175) (140) (18)	51 (294) (618) (540) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (640) (64
14-Mar-2024 15-Mar-2024 15-Mar-2024 19-Oct-2023 16-Feb-2024 20-Feb-2024 21-Feb-2024 21-Feb-2024 21-Feb-2024 21-Feb-2024 21-Feb-2024 21-Apr-2023 20-Apr-2023 21-Apr-2023 21-Apr-2023 01-Mary-2023 05-Mary-2023 05-Mary-2023 10-Mary-2023 22-Mary-2023 22-Mary-2023 23-Mary-2023 24-Mary-2023 24-Mary-2023 24-Mary-2023 25-Mary-2023 24-Mary-2023	STATE STREET BANK AND TRUST COMPANY	Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a sec	n/a	Ordinary	131 (294) (294) (294) (294) (294) (294) (294) (294) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (297) (2	51 (294) 618 (540) 6418 (540) 141 110 (329) 14 139 (220) 13 (23) 132 (23) 132 (29) 1 (1) 41 (175) 150 (14) (221 (18) (149) (93)
14-May-2024 15-May-2024 15-May-2024 15-May-2024 16-Feb-2024 20-Feb-2024 21-Feb-2024 21-Feb-2024 21-Feb-2024 21-Feb-2024 21-Apr-2023 21-Apr-2023 22-Apr-2023 01-May-2023 05-May-2023 05-May-2023 10-May-2023 11-May-2023 22-May-2023 23-May-2023 24-May-2023 24-May-2023 25-May-2023 25-May-2023 26-May-2023 26-May-2023 27-May-2023 28-May-2023 28-May-2023 29-May-2023 31-May-2023 31-May-2023 31-May-2023 31-May-2023 31-May-2023	STATE STREET BANK AND TRUST COMPANY	part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title General Securities to secure a securities loan from THE	n/a	Ordinary	131 (294) (294) (518) (540) (141) (110) (329) (14) (139) (230) (13) (23) (132) (99) (1 (23) (14) (175) (144) (175) (149) (149) (149) (149) (149) (149) (149) (141) (173)	51 (294) 618 (540) 648 (540) 141 110 (329) 14 139 (209) 13 (23) 132 (23) 132 29 (10) 41 (175) 150 (14) (221 (18) (149) (93) (1) 32 (113)
14-May-2024 15-May-2024 15-May-2024 15-May-2024 16-Feb-2024 20-Feb-2024 21-Feb-2024 21-Feb-2024 21-Feb-2024 21-Feb-2024 21-Apr-2023 21-Apr-2023 22-Apr-2023 01-May-2023 05-May-2023 05-May-2023 10-May-2023 11-May-2023 22-May-2023 24-May-2023 25-May-2023 25-May-2023 25-May-2023 26-May-2023 27-Apr-2023 28-May-2023 29-May-2023 21-May-2023	STATE STREET BANK AND TRUST COMPANY	part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title General Securities to secure a securities	n/a	Ordinary	131 (294) (294) (518) (540) (141) (110) (329) (14) (139) (230) (13) (23) (132) (99) (1 (23) (14) (175) (144) (175) (149) (149) (13) (14) (149) (149) (13) (14) (150	51 (294) 618 (540) 141 110 (329) 14 139 (209) 13 (23) 132 (29) 1 1 25 28 29 (1) 41 (175) 150 (14) (221 (18) (149) (93) (1) 32 (113)
14-May-2024 15-May-2024 15-May-2024 15-May-2024 16-Feb-2024 20-Feb-2024 21-Feb-2024 21-Feb-2024 21-Feb-2024 21-Feb-2024 21-Feb-2024 21-Apr-2023 21-Apr-2023 22-Apr-2023 01-May-2023 05-May-2023 05-May-2023 10-May-2023 11-May-2023 22-May-2023 22-May-2023 23-May-2023 24-May-2023 25-May-2023 25-May-2023 26-May-2023 26-May-2023 27-May-2023 28-May-2023 28-May-2023 29-May-2023 29-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	part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure	n/a	Ordinary	131 (294) (141) (120) (141) (150) (141) (175) (149) (149) (141) (150) (141) (175) (149) (141) (175) (149) (149) (149) (149) (149) (150)	51 (294) 618 (540) 141 110 (329) 14 139 (209) 13 (23) 132 (23) 132 (29) 1 (1) 41 (175) 150 (14) (221 (18) (149) (93) (11) 32 (113) 52
14-Mar-2024 15-Mar-2024 15-Mar-2024 19-Oct-2023 16-Feb-2024 20-Feb-2024 21-Feb-2024 21-Feb-2024 21-Feb-2024 21-Feb-2024 21-Feb-2024 21-Apr-2023 22-Apr-2023 22-Apr-2023 03-Mar-2023 05-Mary-2023 05-Mary-2023 10-Mary-2023 11-Mary-2023 22-Mary-2023 22-Mary-2023 22-Mary-2023 23-Mary-2023 24-Mary-2023 25-Mary-2023 25-Mary-2023 31-Mary-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from T	n/a	Ordinary	131 (294) (141) (100) (329) (141) (139) (200) (13) (23) (132) (23) (132) (24) (14) (15) (14) (175) (14) (149) (149) (13) (13) (13) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (149) (51 (294) 618 (540) 141 110 (329) 14 139 (209) 13 (23) 132 (23) 132 (29) (1) 41 (175) 150 (14) (221 (18) (149) (93) (11) 32 (113) 52 193
14-Mar-2024 15-Mar-2024 15-Mar-2024 19-Oct-2023 16-Feb-2024 20-Feb-2024 21-Feb-2024 21-Feb-2024 21-Feb-2024 21-Feb-2024 21-Feb-2024 21-Feb-2024 21-Apr-2023 22-Apr-2023 22-Apr-2023 02-Mary-2023 03-Mary-2023 05-Mary-2023 10-Mary-2023 12-Mary-2023 22-Mary-2023 22-Mary-2023 24-Mary-2023 25-Mary-2023 25-Mary	STATE STREET BANK AND TRUST COMPANY	part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan fr	n/a	Ordinary	131 (294) (141) (120) (141) (150) (141) (175) (149) (149) (141) (150) (141) (175) (149) (141) (175) (149) (149) (149) (149) (149) (150)	51 (294) (618) (640) (640) (640) (141) (110) (329) (14) (139) (220) (13) (23) (132 (29) (19) (1 (14) (175) (140) (140) (140) (141) (152) (161) (175) (175) (175) (180) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (190) (

		T				
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(265)	(265)
·	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	363	363
	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	363	(48)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(123)	(123)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(152)	(152)
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(16)	(16)
06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6)	(6)
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(6)	(6)
03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	189	189
08-Feb-2024	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	(185)	(185)
09-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)	(10)
12-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	34	34
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 ING GROUP - Refer	n/a	Ordinary	284	284
23-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	(3)	(3)
26-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	(76)	(76)
04-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	(193)	(193)
05-Mar-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	315	315
06-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	(52)	(52)
07-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	(9)	(9)
13-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	(229)	(229)
14-Mar-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	22	22
15-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	(96)	(96)
23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,700	2,700
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 GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,173)	(2,173)
25-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	754	754
26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OF Affine Autor 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	42	42
27-Oct-2023	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	(463)	(463)
30-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	598	598
31-Oct-2023	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	27	27
01-Nov-2023	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	(1,485)	(1,485)
31-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	25	25
03-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	245	245
20-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(351)	(351)
21-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	27	27
24-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(48)	(48)
26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	417	417
	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	(292)	(292)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	13	13
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING 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 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	87	87
	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	86	86
	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	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	123	123
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(534)	(534)
·	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	(35)	337
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Neturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	508	(35)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan from The ING GROUP - Refer	n/a	Ordinary	(41)	(41)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(344)	(344)
	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	(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	(213)	(213)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	946	946
	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(914)	(914)
•	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(227)	(227)
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	27	27
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	201	201
21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	100	100
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	(356)	(356)
19-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	472	472
26-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	(323)	(323)
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(174)	(174)
25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	348	348
26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(51)	(51)
27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(52)	(52)
28-Sep-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 8 of Annexure D	n/a	Ordinary	(2)	(2)
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(195)	(195)
04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(1)	(1)
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(20)	(20)
	•	,				

05.0 - 2000		la	,1	0.11	(0)	101
	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	(8)	(8)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	176	176
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	170
08-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	(169)	(169)
	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	(15)	(15)
12-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	49	49
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 ING GROUP - Refer	n/a	Ordinary	512	512
23-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	(4)	(4)
26-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	(109)	(109)
04-Mar-2024	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	(359)	(359
05-Mar-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	610	610
06-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	(96)	(96)
07-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	(15)	(15)
13-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	(467)	(467
14-Mar-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	24	24
15-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	(150)	(150
04-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 SOCIETE GENERALE	n/a	Ordinary	1,177	1,177
10-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	27	27
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	(950)	(950)
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	(236)	(236)
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	34	34
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	(2)	(2)
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	1	1
25-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	(8)	(8)
28-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)
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	31	31
07-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	1,512	1,512
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	(1,490)	(1,490)
20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	217	217
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	n/a	Ordinary	867	867
22-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	(46)	(46)
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	(190)	(190
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	4	4
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	83	83
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	(93)	(93)
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	(5)	(5)
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	(876)	(876
03-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	265	265
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	(267)	(267)
09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(27)	(27)
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE COOLD - The Death of Annexure D	n/a	Ordinary	33	33
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 COOLD - Despite Despite - D	n/a	Ordinary	(37)	(37)
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	(2)	(2)
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	1	1
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	(1)	(1)
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	(11)	(11)
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
27-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	20	20
31-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	3	3
01-Nov-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	(21)	(21)
02-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	34	34
03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OF Affine Autre 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	220	220
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(242)	(242
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)
14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	86	86
15-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	9	9
16-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OF Annexure D GROUP - Refer Part B OF Annexure D	n/a	Ordinary	10	10
17-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
22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(70)	(70)
24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(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	(14)	(14)
	STATE STREET BANK AND TRUST COMPANY	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
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	85	85
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(362)	(362)
	STATE STREET BANK AND TRUST COMPANY	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
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	16	16
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	22	22
28-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	(21)	(21)

March Marc	29-Dec-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)
Part 1985 Content and State Content and St	01-Jan-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)
Part 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985	02-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)	(59)
March 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 10			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary		(64)
March Control Cont			GROUP - Refer Part B of Annexure D				465
1.			GROUP - Refer Part B of Annexure D				(383)
No. 2008 Contraction and Marked Contraction and Contractio	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		Ordinary		113
Amount Common C	15-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(134)	(134)
Column C	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	46	46
Column C			GROUP - Refer Part B of Annexure D			(33)	(33)
The content of the			GROUP - Refer Part B of Annexure D				1
March Control Contro			GROUP - Refer Part B of Annexure D				(1)
Proceedings Company	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		Ordinary		27
General Content of the Content of	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	(12)	(12)
Best	08-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(16)	(16)
April Apri			GROUP - Refer Part B of Annexure D				13
Company			GROUP - Refer Part B of Annexure D				(3)
Column C			GROUP - Refer Part B of Annexure D				(10)
200-000-000-000-000-000-000-000-000-000			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				(11)
1	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		Ordinary		(6)
Section Control Cont	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	1	1
Miles Mile			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				35
Prof. Prof			Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D			* *	(9)
Column C			GROUP - Refer Part B of Annexure D				(12)
Control Cont			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				8
1.5 No. CORD STATES THAT AREA FOR THAT COMMANY 1.6 No. 1.6	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
The Control of Contr	14-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(56)	(56)
18-04-2003 STATE TESTED SAME AND TRUST COMPANY 15-05-2003 STATE TESTED SAME AND TRUST COMP	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	43	43
STATE ADDITION OF THE STATE ADDITION OF TH			GROUP - Refer Part B of Annexure D			,	138,899
Column C			GROUP - Refer Part B of Annexure D	nya			(6,181)
Charge C	31-Jul-2023	STATE STREET BANK AND TRUST COMPANY		n/a			
Display			GROUP - Refer Part B of Annexure D				9,110
ACCOUNTS TAILS THREE DAYS AND TRUST COMPANY COLORAN SECTION ACCOUNTS ACCOUNTS COLORAN SECTION ACCOUNTS ACCOUNTS COLORAN SECTION ACCOUNTS ACC	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 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	9,110	
SOCIO-Refer part of efficience Social Control Socia	01-Aug-2023 02-Aug-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 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 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	9,110 (50,840)	9,110
SIGNO-Refer bett of Ancourse D 12-CO-2020 INATE STREET BANK AND TRUST COMPANY ADDRESS OF A STREET BANK AND T	01-Aug-2023 02-Aug-2023 07-Aug-2023 23-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 GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	9,110 (50,840) (23,084) 215,911	9,110 (50,840) (23,084) 215,911
Column C	01-Aug-2023 02-Aug-2023 07-Aug-2023 23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS 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 GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return 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 n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	9,110 (50,840) (23,084) 215,911 (215,380)	9,110 (50,840) (23,084) 215,911 (215,380)
3-00-C-3202 STATE STREET BANK AND TRUST COMPANY 1-00-C-3202 STATE STREET BANK AND TRU	01-Aug-2023 02-Aug-2023 07-Aug-2023 23-Oct-2023 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 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 as 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 GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D 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	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	9,110 (50,840) (23,084) 215,911 (215,380) 72,991	9,110 (50,840) (23,084) 215,911
3-10-01-2002 STATE STREET BANK AND TRUST COMPANY CROWN PAGE STATE STREET BANK AND TRUST COMPANY CROWN PAGE STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities lose from The Bid GROUP - Refer Part 8 of Anneuro D 10-04-yc-2002 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities some securities lose from The Bid GROUP - Refer Part 8 of Anneuro D 2-04-yc-2002 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities some securities lose from The Bid GROUP - Refer Part 8 of Anneuro D 2-04-yc-2002 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities some securities lose from The Bid GROUP - Refer Part 8 of Anneuro D 2-04-yc-2002 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities some securities lose from The Bid GROUP - Refer Part 8 of Anneuro D 2-04-yc-2002 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities some securities lose from The Bid GROUP - Refer Part 8 of Anneuro D 2-04-yc-2002 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities some securities lose from The Bid GROUP - Refer Part 8 of Anneuro D 2-04-yc-2002 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities some securities lose from The Bid GROUP - Refer Part 8 of Anneuro D 2-04-yc-2002 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities some securities lose from The Bid GROUP - Refer Part 8 of Anneuro D 2-04-yc-2002 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities some securities lose from The Bid GROUP - Refer Part 8 of Anneuro D Part 8 of Anneur	01-Aug-2023 02-Aug-2023 07-Aug-2023 23-Oct-2023 24-Oct-2023 26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D 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 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS 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	9,110 (50,840) (23,084) 215,911 (215,380) 72,991	9,110 (50,840) (23,084) 215,911 (215,380) 72,991
Betturn of securities provided to secure a securities boar to THE COLDANA SACIS 1.44 - 2023 STATE STREET BANK AND THUST COMPANY 1.44 - 2023 STATE STREET BANK AND THUST COMPANY 1.45 - 202 STATE STREET BANK AND THUST COMPANY 1.46 - 202 STATE STREET BANK AND THUST COMPANY 1.46 - 202 STATE STREET BANK AND THUST COMPANY 1.46 - 202 STATE STREET BANK AND THUST COMPANY 1.46 - 202 STATE STREET BANK AND THUST COMPANY 1.46 - 202 STATE STREET BANK AND THUST COMPANY 1.46 - 202 STATE STREET BANK AND THUST COMPANY 1.46 - 202 STATE STREET BANK AND THUST COMPANY 1.46 - 202 STATE STREET BANK AND THUST COMPANY 1.46 - 202 STATE STREET BANK AND THUST COMPANY 1.46 - 202 STATE STREET BANK AND THUST COMPANY 1.46 - 202 STATE STREET BANK AND THUST COMPANY 1.46 - 202 STATE STREET BANK AND THUST COMPANY 1.46 - 202 STATE STREET BANK AND THUST COMPANY 1.46 - 202 STATE STREET BANK AND THUST COMPANY 1.46 - 202 STATE STREET BANK AND THUST COMPANY 1.46 - 202 STATE STREET BANK AND THUST COMPANY 1.46 - 202 STATE STREET BANK AND THUST COMPANY 1.46 - 202 STATE STREET BANK AND THUST COMPANY 1.46 - 202 STATE STREET BANK AND THUST COMPANY 1.46 - 202 STATE STREET BANK AND THUST COMPANY 1.46 - 202 STATE STREET BANK AND THUST COMPANY 1.46 - 202 STATE STREET BANK AND THUST COMPANY 1.46 - 202 STATE STREET BANK AND THUST COMPANY 1.46 - 202 STATE STREET BANK AND THUST COMPANY 1.46 - 202 STATE STREET BANK AND THUST COMPANY 1.46 - 202 STATE STREET BANK AND THUST COMPANY 1.46 - 202 STATE STREET BANK AND THUST COMPANY 1.46 - 202 STATE STREET BANK AND THUST COMPANY 1.46 - 202 STATE STREET BANK AND THUST COMPANY 1.46 - 202 STATE STREET BANK AND THUST COMPANY 1.46 - 202 STATE STREET BANK AND THUST COMPANY 1.46 - 202 STATE STREET BANK AND THUST COMPANY 1.46 - 202 STATE STREET BANK AND THUST COMPANY 1.46 - 202 STATE STREET BANK AND THUST COMPANY 1.46 - 202 STATE STREET BANK AND THUST COMPANY 1.46 - 202 STATE STREET BANK AND THUST COMPANY 1.46 - 202 STATE STREET BANK AND THUST COMPANY 1.46 - 202 STATE STREET BANK AND THUST COMP	01-Aug-2023 02-Aug-2023 07-Aug-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan To THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities 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 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 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 to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	9,110 (50,840) (23,084) 215,911 (215,380) 72,991 3,602 (44,373)	9,110 (50,840) (23,084) 215,911 (215,380) 72,991
O App-202 STATE STREET BANK AND TRUST COMPANY Transfer of this of necurities to secure a securities loan from THE NIG GROUP - Refer 2 A-pp-202 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan to THE NIG GROUP - Refer 2 A-pp-202 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE NIG GROUP - Refer 2 A-pp-202 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE NIG GROUP - Refer 2 A-pp-202 STATE STREET BANK AND TRUST COMPANY Refer of securities to secure a securities loan from THE NIG GROUP - Refer 2 A-pp-202 STATE STREET BANK AND TRUST COMPANY Refer of securities loan from THE NIG GROUP - Refer 3 A-pp-202 STATE STREET BANK AND TRUST COMPANY Refer of securities loan from THE NIG GROUP - Refer 3 A-pp-202 STATE STREET BANK AND TRUST COMPANY Refer of this of securities to secure a securities loan from THE NIG GROUP - Refer 3 A-pp-202 STATE STREET BANK AND TRUST COMPANY Refer of this of securities to secure a securities loan from THE NIG GROUP - Refer 4 A-pp-202 STATE STREET BANK AND TRUST COMPANY Refer of Advances to 4 A-pp-202 STATE STREET BANK AND TRUST COMPANY Refer of Advances to 5 A-pp-202 STATE STREET BANK AND TRUST COMPANY Refer of Advances to 5 A-pp-202 STATE STREET BANK AND TRUST COMPANY Refer of Advances to 5 A-pp-202 STATE STREET BANK AND TRUST COMPANY Refer of Advances to 5 A-pp-202 STATE STREET BANK AND TRUST COMPANY Refer of Advances to 5 A-pp-202 STATE STREET BANK AND TRUST COMPANY Refer of Advances to 5 A-pp-202 STATE STREET BANK AND TRUST COMPANY Refer of Advances to 5 A-pp-202 STATE STREET BANK AND TRUST COMPANY Refer of Securities to secure a securities loan from THE NIG GROUP - Refer 6 A-pp-202 STATE STREET BANK AND TRUST COMPANY Refer of Securities to secure a securities loan from THE NIG GROUP - Refer 6 A-pp-202 STATE STREET BANK AND TRUST COMPANY Refer of Securities to secure a securities loan from THE NIG GROUP - Refer 6 A-pp-	01-Aug-2023 02-Aug-2023 07-Aug-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 31-Oct-2023 31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. 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 Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan To THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D 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 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 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 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 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	9,110 (50,840) (23,084) 215,911 (215,380) 72,991 3,602 (44,373) 57,555	9,110 (50,840) (23,084) 215,911 (215,380) 72,991 3,602 (44,373)
Part of Anneware D 20 App-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE NG GROUP - Refer App-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE NG GROUP - Refer App-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE NG GROUP - Refer App-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE NG GROUP - Refer App-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE NG GROUP - Refer App-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE NG GROUP - Refer App-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE NG GROUP - Refer App-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE NG GROUP - Refer App-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE NG GROUP - Refer App-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE NG GROUP - Refer App-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE NG GROUP - Refer App-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE NG GROUP - Refer App-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE NG GROUP - Refer App-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE NG GROUP - Refer App-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE NG GROUP - Refer App-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan	01-Aug-2023 07-Aug-2023 07-Aug-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part to of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part to of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part to of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part to of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part to of Annexure D Return of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part to of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part to of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part to of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part to of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part to of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part to of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part to of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part to of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part to of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part to of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part to of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part to of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	9,110 (50,840) (23,084) 215,911 (215,380) 72,991 3,602 (44,373) 57,555 2,643 (143,202)	9,110 (50,840) (23,084) 215,911 (215,380) 72,991 3,602 (44,373) 57,555 2,643 (143,202)
2 - A-pr-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneuron Part of Anneuron Part No. (RGOUP - Refer Part Part Part Part Part Part Part Par	01-Aug-2023 02-Aug-2023 07-Aug-2023 23-0ct-2023 24-0ct-2023 25-0ct-2023 26-0ct-2023 30-0ct-2023 31-0ct-2023 31-Nor-2023 31-Mar-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 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 Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return 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 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 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 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 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 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	9,110 (50,840) (23,084) 215,911 (215,380) 72,991 3,602 (44,373) 57,555 2,643 (143,202)	9,110 (50,840) (23,084) 215,911 (215,380) 72,991 3,602 (44,373) 57,555 2,643 (143,202) 3,449
2-4-Apr-2023 STATE STREET BANK AND TRUST COMPANY PART 8 of Anneaure D PA	01-Aug-2023 07-Aug-2023 07-Aug-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 31-Oct-2023 31-Oct-2023 31-Mar-2023 01-Apr-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 GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D 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 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 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 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 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 ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,110 (50,840) (23,084) 215,911 (215,380) 72,991 3,602 (44,373) 57,555 2,643 (143,202) 3,449	9,110 (50,840) (23,084) 215,911 (215,380) 72,991 3,602 (44,373) 57,555 2,643 (143,202)
25-Agr-202 STATE STREET BANK AND TRUST COMPANY PART 60 A Finance D 26-Agr-202 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer PART 60 A Finance D 27-Agr-202 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer PART 60 A Finance D 28-Agr-202 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer PART 60 A Finance D 28-Agr-202 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from TTE ING GROUP - Refer PART 60 A Finance D 28-Agr-202 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from TTE ING GROUP - Refer PART 60 A Finance D 28-Agr-202 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from TTE ING GROUP - Refer PART 60 A Finance D 28-Agr-202 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from TTE ING GROUP - Refer PART 60 A Finance D 28-Agr-202 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer PART 60 A Finance D 28-Agr-202 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer PART 60 A Finance D 28-Agr-202 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PART 60 A Finance D 28-Agr-202 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PART 60 A Finance D 28-Agr-202 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities so secure a securities loan from THE ING GROUP - Refer PART 60 A Finance D 28-Agr-202 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities so secure a securities loan from THE ING GROUP -	01-Aug-2023 07-Aug-2023 07-Aug-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 31-Oct-2023 31-Oct-2023 31-Mar-2023 31-Mar-2023 20-Apr-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 GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D 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 to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D 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 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 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 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	9,110 (50,840) (23,084) 215,911 (215,380) 72,991 3,602 (44,373) 57,555 2,643 (143,202) 3,449 35,501 (50,948)	9,110 (50,840) (23,084) 215,911 (215,380) 72,991 3,602 (44,373) 57,555 2,643 (143,202) 3,449
Part 8 of Anneuer D 27-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuer D 12 Part 8 of Anneuer D 13 Part 8 of Anneuer D 14 Part 8 of Anneuer D 15 Part 8 of Anneuer D 16 Part 8 of Anneuer D 17 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 17 Part 8 of Anneuer D 18 Part 8 of Anneuer D 19 Part 8 of Anneuer D 19 Part 8 of Anneuer D 10 Part 8 of Ann	01-Aug-2023 07-Aug-2023 07-Aug-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 31-Oct-2023 31-Oct-2023 31-Mar-2023 31-Mar-2023 20-Apr-2023 21-Apr-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 GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D 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 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 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 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 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	9,110 (50,840) (23,084) 215,911 (215,380) 72,991 3,602 (44,373) 57,555 2,643 (143,202) 3,449 35,501 (50,948) 3,852	9,110 (50,840) (23,084) 215,911 (215,380) 72,991 3,602 (44,373) 57,555 2,643 (143,202) 3,449 35,501 (50,948)
Part Sof Annexure D 28-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part Sof Annexure D 11-Absy-2023 STATE STREET BANK AND TRUST COMPANY Part Sof Annexure D 12-Part Sof Annexure D 13-Absy-2023 STATE STREET BANK AND TRUST COMPANY Part Sof Annexure D 14-Absy-2023 STATE STREET BANK AND TRUST COMPANY Part Sof Annexure D 15-Absy-2023 STATE STREET BANK AND TRUST COMPANY Part Sof Annexure D 15-Absy-2023 STATE STREET BANK AND TRUST COMPANY Part Sof Annexure D 15-Absy-2023 STATE STREET BANK AND TRUST COMPANY Part Sof Annexure D 15-Absy-2023 STATE STREET BANK AND TRUST COMPANY Part Sof Annexure D 15-Absy-2023 STATE STREET BANK AND TRUST COMPANY Part Sof Annexure D 15-Absy-2023 STATE STREET BANK AND TRUST COMPANY Part Sof Annexure D 15-Absy-2023 STATE STREET BANK AND TRUST COMPANY Part Sof Annexure D 15-Absy-2023 STATE STREET BANK AND TRUST COMPANY Part Sof Annexure D 15-Absy-2023 STATE STREET BANK AND TRUST COMPANY Part Sof Annexure D 15-Absy-2023 STATE STREET BANK AND TRUST COMPANY Part Sof Annexure D 15-Absy-2023 STATE STREET BANK AND TRUST COMPANY Part Sof Annexure D 15-Absy-2023 STATE STREET BANK AND TRUST COMPANY Part Sof Annexure D 15-Absy-2023 STATE STREET BANK AND TRUST COMPANY Part Sof Annexure D 15-Absy-2023 STATE STREET BANK AND TRUST COMPANY Part Sof Annexure D 15-Absy-2023 STATE STREET BANK AND TRUST COMPANY Part Sof Annexure D 15-Absy-2023 STATE STREET BANK AND TRUST COMPANY Part Sof Annexure D 15-Absy-2023 STATE STREET BANK AND TRUST COMPANY Part Sof Annexure D 15-Absy-2023 STATE STREET BANK AND TRUST COMPANY Part Sof Annexure D 15-Absy-2023 STATE STREET BANK AND TRUST COMPANY Part Sof Annexure D 15-Absy-2023 STATE STREET BANK AND TRUST COMPANY Part Sof Annexure D Part	01-Aug-2023 07-Aug-2023 07-Aug-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 31-Oct-2023 31-Oct-2023 31-Mar-2023 20-Apr-2023 21-Apr-2023 24-Apr-2023 25-Apr-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 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 Return of Securities provided 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 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 as securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure as 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 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 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 ING GROUP. Refer Parts of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Parts of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Parts of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP. Refer Parts of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP. Refer Parts of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP.	n/a	Ordinary	9,110 (50,840) (23,084) 215,911 (215,380) 72,991 3,602 (44,373) 57,555 2,643 (143,202) 3,449 35,501 (50,948) 3,852 (6,920)	9,110 (50,840) (23,084) 215,911 (215,380) 72,991 3,602 (44,373) 57,555 2,643 (143,202) 3,449 35,501 (50,948) 3,852 (6,920)
Part B of Annexure D O1-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of Securities to secure a securities loan from THE ING GROUP - Refer O2-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of Securities to secure a securities loan from THE ING GROUP - Refer O3-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer O4-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of Securities to secure a securities loan from THE ING GROUP - Refer O5-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of Securities to secure a securities loan from THE ING GROUP - Refer O5-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of Securities to secure a securities loan from THE ING GROUP - Refer O6-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of Securities to secure a securities loan from THE ING GROUP - Refer O6-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of Securities to secure a securities loan from THE ING GROUP - Refer O6-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of Securities to secure a securities loan from THE ING GROUP - Refer O6-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of Securities to secure a securities loan from THE ING GROUP - Refer O6-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of Securities to secure a securities loan from THE ING GROUP - Refer O7-dinary 13,008 13, 10-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of Securities to secure a securities loan from THE ING GROUP - Refer O7-dinary 15,5467) 15-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of Securities to secure a securities loan to THE ING GROUP - Refer O7-dinary 15,5467) 16-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of Securities to secure a securities loan to THE ING GROUP - Refer O7-dinary 16-Adminity 16-Administration of The ING GROUP - Refer O7-dinary 16-Adm	01-Aug-2023 02-Aug-2023 07-Aug-2023 24-Oct-2023 24-Oct-2023 25-Oct-2023 30-Oct-2023 31-Oct-2023 31-Mer-2023 20-Apr-2023 21-Apr-2023 24-Apr-2023 24-Apr-2023 25-Apr-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 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 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 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 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 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 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 ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure 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	n/a	Ordinary	9,110 (50,840) (23,084) (215,911 (215,380) 72,991 3,602 (44,373) 57,555 2,643 (143,202) 3,449 35,501 (50,948) 3,852 (6,920) (1)	9,110 (50,840) (23,084) 215,911 (215,380) 72,991 3,602 (44,373) 57,555 2,643 (143,202) 3,449 35,501 (50,948) 3,852 (6,920) (41)
D2-May-2023 STATE STREET BANK AND TRUST COMPANY Part bold Annexmor D Par	01-Aug-2023 02-Aug-2023 07-Aug-2023 24-Oct-2023 24-Oct-2023 25-Oct-2023 30-Oct-2023 31-Oct-2023 31-Mar-2023 20-Apr-2023 21-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-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 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 GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D 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 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 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 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 ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GRO	n/a	Ordinary	9,110 (50,840) (23,084) 215,911 (215,380) 72,991 3,602 (44,373) 57,555 2,643 (143,202) 3,449 35,501 (50,948) 3,852 (6,920) (1)	9,110 (50,840) (23,084) 215,911 (215,380) 72,991 3,602 (44,373) 57,555 2,643 (143,202) 3,449 35,501 (50,948) 3,852 (6,920)
State Stat	01-Aug-2023 02-Aug-2023 07-Aug-2023 24-Oct-2023 24-Oct-2023 25-Oct-2023 30-Oct-2023 31-Oct-2023 31-Mar-2023 20-Apr-2023 21-Apr-2023 24-Apr-2023 25-Apr-2023 27-Apr-2023 28-Apr-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 GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D 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 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 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 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 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 ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,110 (50,840) (23,084) 215,911 (215,380) 72,991 3,602 (44,373) 57,555 2,643 (143,202) 3,449 35,501 (50,948) 3,852 (6,920) (1)	9,110 (50,840) (23,084) (215,911 (215,380) 72,991 3,602 (44,373) 57,555 2,643 (143,202) 3,449 35,501 (50,948) 3,852 (6,920) (1) 40,108
D4-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexmer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexmer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexmer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexmer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexmer D Transfer of title of securities loan from THE ING GROUP - Refer Part Bof Annexmer D Transfer of title of securities loan from THE ING GROUP - Refer Part Bof Annexmer D Transfer of title of securities loan to THE ING GROUP - Refer Part Bof Annexmer D Transfer of title of securities loan to THE ING GROUP - Refer Part Bof Annexmer D Transfer of title of securities loan to THE ING GROUP - Refer Part Bof Annexmer D Transfer of title of securities loan to THE ING GROUP - Refer Part Bof Annexmer D Transfer of title of securities loan to THE ING GROUP - Refer Part Bof Annexmer D Transfer of title of securities loan to THE ING GROUP - Refer Part Bof Annexmer D Transfer of title of securities loan from THE ING GROUP - Refer Part Bof Annexmer D Transfer of title of securities loan to THE ING GROUP - Refer Part Bof Annexmer D Transfer of title of securities loan to THE ING GROUP - Refer Part Bof Annexmer D Transfer of title of securities loan to THE ING GROUP - Refer Part Bof Annexmer D Transfer of title of securities loan to THE ING GROUP - Refer Part Bof Annexmer D Transfer of title of securities loan to THE ING GROUP - Refer Part Bof Annexmer D Transfer of title of securities loan from THE ING GROUP - Refer Part Bof Annexmer D Transfer of title of securities loan to THE ING GROUP - Refer Part Bof Annexmer D Transfer of title of securities loan to THE ING GROUP - Refer Part Bof Annexmer D Transfer of title of securities loan to TH	01-Aug-2023 02-Aug-2023 07-Aug-2023 24-Oct-2023 24-Oct-2023 25-Oct-2023 30-Oct-2023 31-Oct-2023 31-Oct-2023 31-Mar-2023 20-Apr-2023 21-Apr-2023 24-Apr-2023 24-Apr-2023 27-Apr-2023 28-Apr-2023 01-Mey-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 GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities 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 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 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,110 (50,840) (23,084) 215,911 (215,380) 72,991 3,602 (44,373) 57,555 2,643 (143,202) 3,449 35,501 (50,948) 3,852 (6,920) (1)	9,110 (50,840) (23,084) (215,911 (215,380) 72,991 3,602 (44,373) 57,555 2,643 (143,202) 3,449 35,501 (50,948) 3,852 (6,920) (1) 40,108
Part 8 of Annewure D 08-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 Annewure D 10-May-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annewure D 10-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 Annewure D 10-May-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annewure D 10-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annewure D 12-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annewure D 12-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annewure D 12-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annewure D 12-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE ING GROUP - Refer Part 8 of Annewure D 12-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE ING GROUP - Refer Part 8 of Annewure D 12-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE ING GROUP - Refer Part 8 of Annewure D 12-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE ING GROUP - Refer Part 8 of Annewure D 12-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE ING GROUP - Refer Part 8 of Annewure D 12-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE ING GROUP - Refer Part 8 of Annewure D 12-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE ING GROUP - Refer Part 8 of Annewure D 12-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE ING GROUP - Refer Part 8 of Annewure D 13-May-2023 STATE STREET BANK AND	01-Aug-2023 02-Aug-2023 07-Aug-2023 24-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 31-Oct-2023 31-Oct-2023 31-Mar-2023 20-Apr-2023 21-Apr-2023 22-Apr-2023 22-Apr-2023 22-Apr-2023 23-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-2023 27-Apr-2023 28-Apr-2023 01-May-2023 02-May-2023 03-May-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 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 Trom THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan Trom THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan Trom THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan Trom THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan Trom THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan Trom THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan Trom 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 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 ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	9,110 (50,840) (23,084) 215,911 (215,380) 72,991 3,602 (44,373) 57,555 2,643 (143,202) 3,449 35,501 (50,948) (6,920) (1) 40,108 (29,871) 12	9,110 (50,840) (23,084) (215,911 (215,380) 72,991 3,602 (44,373) 57,555 2,643 (143,202) 3,449 35,501 (50,948) 3,852 (6,920) (1) 40,108 (29,871) 12 1,195 8,000
Part 8 of Annewure D 109-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer Part 8 of Annewure D 109-May-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annewure D 109-May-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annewure D 109-May-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annewure D 109-May-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annewure D 109-May-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annewure D 109-May-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annewure D 109-May-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annewure D 109-May-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annewure D 109-May-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annewure D 109-May-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annewure D 109-May-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annewure D 109-May-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annewure D 109-May-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annewure D 109-May-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annewure D 109-May-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annewure D 109-May-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annewure D 109-May-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annewure D 109-May-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annewure D 109-May-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annewure D 109-May-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annewure D 109-May-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annewure D 109-May-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annewure D 109-May-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annewure D 109-May-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annewure D 109-May-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annewure D 109-May-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annew	01-Aug-2023 02-Aug-2023 07-Aug-2023 24-Oct-2023 24-Oct-2023 25-Oct-2023 30-Oct-2023 31-Oct-2023 31-Oct-2023 31-Mar-2023 25-Agr-2023 24-Agr-2023 25-Agr-2023 27-Agr-2023 28-Agr-2023 01-May-2023 02-May-2023 02-May-2023 03-May-2023 04-May-2023 04-May-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 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 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 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 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 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 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 ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GRO	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	9,110 (50,840) (23,084) 215,911 (215,380) 72,991 3,602 (44,373) 57,555 2,643 (143,202) 3,449 35,501 (50,948) 40,108 (29,871) 12 1,195 8,000 (54)	9,110 (50,840) (23,084) (215,911 (215,380) 72,991 3,602 (44,373) 57,555 2,643 (143,202) 3,449 35,501 (50,948) 3,852 (6,920) (1) 40,108 (29,871) 12 1,195 8,000 (54)
Part 8 of Annewure D 10-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 Annewure D 19-May-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annewure D 12-May-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annewure D 12-May-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annewure D 12-May-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annewure D 12-May-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annewure D 12-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewure D 12-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities for secure a securities loan from THE ING GROUP - Refer Part 8 of Annewure D 12-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities for secure a securities loan from THE ING GROUP - Refer Part 8 of Annewure D 12-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities for secure a securities loan from THE ING GROUP - Refer Part 8 of Annewure D 12-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities for secure a securities loan from THE ING GROUP - Refer Part 8 of Annewure D 12-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewure D 12-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewure D 12-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewure D 12-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewure D 12-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewure D 12-May-2023 STATE STREET BANK AND TRUST	01-Aug-2023 02-Aug-2023 07-Aug-2023 24-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 20-Apr-2023 21-Apr-2023 22-Apr-2023 22-Apr-2023 23-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-2023 27-Apr-2023 28-Apr-2023 01-May-2023 02-May-2023 03-May-2023 04-May-2023 04-May-2023 05-May-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 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 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 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 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 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 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 ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GRO	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	9,110 (50,840) (23,084) (215,911 (215,380) 72,991 3,602 (44,373) 57,555 2,643 (143,202) 3,449 35,501 (50,948) 40,108 (29,871) 12 1,195 8,000 (54)	9,110 (50,840) (23,084) (215,911 (215,380) 72,991 3,602 (44,373) 57,555 2,643 (143,202) 3,449 35,501 (50,948) 40,108 (29,871) 12 1,195 8,000 (54) 8,947
19-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PAT BO FAMEWARD 22-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer PAT BO FAMEWARD 23-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PAT BO FAMEWARD 24-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP - Refer PAT BO FAMEWARD 25-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP - Refer PAT BO FAMEWARD 25-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer PAT BO FAMEWARD 25-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE ING GROUP - Refer PAT BO FAMEWARD PAT	01-Aug-2023 02-Aug-2023 07-Aug-2023 24-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 20-Apr-2023 21-Apr-2023 22-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-2023 27-Apr-2023 28-Apr-2023 01-May-2023 02-May-2023 03-May-2023 04-May-2023 04-May-2023 05-May-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 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 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 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 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 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 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 ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GR	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	9,110 (50,840) (23,084) (215,911 (215,380) 72,991 3,602 (44,373) 57,555 2,643 (143,202) 3,449 35,501 (50,948) 40,108 (29,871) 12 1,195 8,000 (54) 8,947 9,102 (216)	9,110 (50,840) (23,084) (215,911 (215,380) 72,991 3,602 (44,373) 57,555 2,643 (143,202) 3,449 35,501 (50,948) 3,852 (6,920) (1) 40,108 (29,871) 12 1,195 8,000 (54)
22-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to securities loan to THE INIG GROUP - Refer part bef Annexure D 23-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities t	01-Aug-2023 02-Aug-2023 07-Aug-2023 24-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 20-Apr-2023 21-Apr-2023 22-Apr-2023 22-Apr-2023 23-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-2023 27-Apr-2023 28-Apr-2023 01-May-2023 02-May-2023 03-May-2023 04-May-2023 05-May-2023 08-May-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 GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D 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 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 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 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 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	9,110 (50,840) (23,084) (215,911 (215,380) 72,991 3,602 (44,373) 57,555 2,643 (143,202) 3,449 35,501 (50,948) 40,108 (29,871) 12 1,195 8,000 (54) 8,947 9,102 (216)	9,110 (50,840) (23,084) (215,911 (215,380) 72,991 3,602 (44,373) 57,555 2,643 (143,202) 3,449 35,501 (50,948) 40,108 (29,871) 12 1,195 8,000 (54) 8,947 9,102 ((216)
23-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 24-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annewure D 25-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annewure D 26-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annewure D 26-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annewure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annewure D Return of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annewure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annewure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annewure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annewure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annewure D	01-Aug-2023 02-Aug-2023 07-Aug-2023 24-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 31-Mar-2023 22-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-2023 27-Apr-2023 28-Apr-2023 01-May-2023 04-May-2023 05-May-2023 08-May-2023 09-May-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 GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D 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 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 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 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 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	9,110 (50,840) (23,084) (215,911 (215,380) 72,991 3,602 (44,373) 57,555 2,643 (143,202) 3,449 35,501 (50,948) 40,108 (29,871) 12 1,195 8,000 (54) 8,947 9,102 (216) 13,008 (55,467)	9,110 (50,840) (23,084) (215,911 (215,380) 72,991 3,602 (44,373) 57,555 2,643 (143,202) 3,449 35,501 (50,948) 40,108 (29,871) 12 1,195 8,000 (54) 8,947 9,102 (216)
Part 8 of Annexure D 25-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 26-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 Transfer of title of Securities The Indian from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of Securities Indian from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of Securities Indian from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of Securities Indian from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of Securities Indian from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of Securities Indian from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of Securities Indian from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of Securities Indian from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of Securities Indian from THE ING GROUP - Refer Part 8 of Annexure D Transfer of Indian from THE ING GROUP - Refer Part 8 of Annexure D Transfer of Indian from THE ING GROUP - Refer Part 8 of Annexure D Transfer of Indian from THE ING GROUP - Refer Part 8 of Annexure D Transfer of Indian from THE ING GROUP - Refer Part 8 of Annexure D Transfer of Indian from THE ING GROUP - Refer Part 8 of Annexure D Transfer of Indian from THE ING GROUP - Refer Part 8 of Annexure D Transfer of Indian from THE ING GROUP - Refer Part 8 of Annexure D Transfer of Indian from THE ING GROUP - Refer Part 8 of Annexure D Transfer of Indian from THE ING GROUP - Refer Part 8 of Annexure D Transfer of Indian from THE ING GROUP - Refer Part 8 of Annexure D Transfer of Indian from THE ING GROUP - Refer Part 8 of Annexure D Transfer of Indian from THE ING GROUP - Refer Part 8 of Annexure D Transfer of Indian from THE ING GROUP - Refer Part 8 of Annexure D Transfer of Indian from The ING	01-Aug-2023 02-Aug-2023 07-Aug-2023 24-Oct-2023 24-Oct-2023 25-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 31-Aug-2023 22-Apg-2023 24-Apg-2023 25-Apg-2023 26-Apg-2023 27-Apg-2023 28-Apg-2023 01-May-2023 04-May-2023 05-May-2023 09-May-2023 09-May-2023 19-May-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 GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D 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 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 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 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 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	9,110 (50,840) (23,084) (215,911 (215,380) 72,991 3,602 (44,373) 57,555 2,643 (143,202) 3,449 35,501 (50,948) 3,852 (6,920) (11) 40,108 (29,871) 12 1,195 8,000 (54) 8,947 9,102 (216) 13,008 (55,467) 45,557 (4,381)	9,110 (50,840) (23,084) (215,911 (215,380) 72,991 3,602 (44,373) 57,555 2,643 (143,202) 3,449 35,501 (50,948) 40,108 (29,871) 12 1,195 8,000 (54) 8,947 9,102 (216) 13,008 (55,467) 45,557 (4,381)
Part 8 of Anneuere D 26-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer Part 8 of Anneuere D 29-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities foan to THE ING GROUP - Refer Part 8 of Anneuere D (28,506) (28, Part 8 of Anneuere D	01-Aug-2023 02-Aug-2023 07-Aug-2023 24-Oct-2023 24-Oct-2023 25-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 20-Apr-2023 21-Apr-2023 22-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-2023 01-Moy-2023 01-Moy-2023 04-May-2023 05-May-2023 05-May-2023 09-May-2023 11-May-2023 12-Apr-2023 12-Apr-2023 12-Apr-2023 13-May-2023 13-May-2023 13-May-2023 13-May-2023 13-May-2023 12-May-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 GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities 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 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 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Re	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	9,110 (50,840) (23,084) (215,911 (215,380) 72,991 3,602 (44,373) 57,555 2,643 (143,202) 3,449 35,501 (50,948) 3,852 (6,920) (11) 40,108 (29,871) 12 1,195 8,000 (54) 8,947 9,102 (216) 13,008 (55,467) 45,557 (4,381) 67,471	9,110 (50,840) (23,084) (215,911 (215,380) 72,991 3,602 (44,373) 57,555 2,643 (143,202) 3,449 35,501 (50,948) 3,852 (6,920) (1) 40,108 (29,871) 12 1,195 8,000 (54) 8,947 9,102 (216) 13,008 (55,467) 45,557 (4,381)
Part 8 of Anneuere D 29-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuere D Part 8 of Anneuere D Part 8 of Anneuere D	01-Aug-2023 02-Aug-2023 07-Aug-2023 24-Oct-2023 24-Oct-2023 25-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 22-Apr-2023 22-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-2023 27-Apr-2023 28-Apr-2023 01-May-2023 04-May-2023 05-May-2023 05-May-2023 05-May-2023 05-May-2023 05-May-2023 07-May-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 GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D 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 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 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 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 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	9,110 (50,840) (23,084) (23,084) (215,911 (215,380) 72,991 3,602 (44,373) 57,555 2,643 (143,202) 3,449 35,501 (50,948) 3,852 (6,920) (11) 40,108 (29,871) 12 1,195 8,000 (54) 8,947 9,102 (216) 13,008 (55,467) 45,557 (4,381) 67,471 (5,536)	9,110 (50,840) (23,084) (215,911 (215,380) 72,991 3,602 (44,373) 57,555 2,643 (143,202) 3,449 35,501 (50,948) 40,108 (29,871) 12 1,195 8,000 (54) 8,947 9,102 (216) 13,008 (55,467) 45,557 (4,381) 67,471 (5,536)
Part 8 of Annexue D Part 8 of Annexue D Part 8 of Annexue D Part 8 of Annexue D Part 8 of Annexue D Part 8 of Annexue D Part 8 of Annexue D Part 8 of Annexue D Part 8 of Annexue D Part 8 of Annexue D Part 8 of Annexue D Part 8 of Annexue D Part 8 of Annexue D Part 8 of Annexue D Part 8 of Annexue D Part 8 of Annexue D Part 8 of Annexue D Part 8 of Annexue D Part 8 of Annexue D Part 8 of Annexue D Part 8 of Annexue D Part 8 of Annexue D Part 8 of Annexue D Part 8 of Annexue D Part 8 of Annexue D Part 8 of Annexue D Part 8 of Annexue D Part 8 of Annexue D Part 8 of Annexue D Part 8 of Annexue D Part 8 of Annexue D Part 8 of Annexue D Part 8 of Annexue D Part 8 of Annexue D Part 8 of Annexue D Part 8 of Annexue D Part 8 of Annexue D Part 8 of Annexue D Part 8 of Annexue D Part 8 of Annexue D Part 8 of Annexue D Part 8 of Annexue D Part 8 of Annexue D Part 8 of Annexue D Part 8 of Annexue D Part 8 of Annexue D Part 8 of Annexue D Part 8 of Annexue D Part 8 of Annexue D Part 8 of Annexue D Part 8 of Annexue D Part 8 of Annexue D Part 8 of Annexue D Part 8 of Annexue D Part 8 of Annexue D Part 8 of Annexue D Part 8 of Annexue D Part 8 of Annexue D Part 8 of Annexue D Part 8 of Annexue D Part 8 of Annexue D Part 8 of Annexue D Part 8 of Annexue D Part 8 of Annexue D Part 8 of Annexue D Part 8 of Annexue D Part 8 of Annexue D Part 8 of Annexue D Part 8 of Annexue D Part 8 of Annexue D Part 8 of Annexue D Part 8 of Annexue D Part 8 of Annexue D Part 8 of Annexue D Part 8 of Annexue D Part 8 of Annexue D Part 8 of Annexue D Part 8 of Annexue D Part 8 of Annexue D Part 8 of Annexue D Part 8 of Annexue D Part 8 of Annexue D Part 8 of Annexue D Part 8 of Annexue D Part 8 of Annexue D Part 8 of Annexue D Part 8	01-Aug-2023 02-Aug-2023 07-Aug-2023 24-Oct-2023 24-Oct-2023 25-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 22-Apr-2023 22-Apr-2023 24-Apr-2023 25-Apr-2023 01-May-2023 05-May-2023	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 GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D 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 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 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 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 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	9,110 (50,840) (23,084) (23,084) (215,911 (215,380) 72,991 3,602 (44,373) 57,555 2,643 (143,202) 3,449 35,501 (50,948) 3,852 (6,920) (11) 40,108 (29,871) 12 1,195 8,000 (54) 8,947 9,102 (216) 13,008 (55,467) 45,557 (4,381) 67,471 (5,536)	9,110 (50,840) (23,084) (215,911 (215,380) 72,991 3,602 (44,373) 57,555 2,643 (143,202) 3,449 35,501 (50,948) 3,852 (6,920) (1) 40,108 (29,871) 12 1,195 8,000 (54) 8,947 9,102 (216) 13,008 (55,467) 45,557 (4,381)
Part B of Annexure D	01-Aug-2023 02-Aug-2023 07-Aug-2023 24-Oct-2023 24-Oct-2023 25-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 31-Mar-2023 22-Apr-2023 24-Apr-2023 25-Apr-2023 01-May-2023 05-May-2023	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 GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D 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 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 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 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 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 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 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 l	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	9,110 (50,840) (23,084) (215,911 (215,380) 72,991 3,602 (44,373) 57,555 2,643 (143,202) 3,449 35,501 (50,948) 3,852 (6,920) (13) 40,108 (29,871) 12 1,195 8,000 (54) 8,947 9,102 (216) 13,008 (55,467) 45,557 (4,381) 67,471 (5,536) (45,557)	9,110 (50,840) (23,084) (215,911 (215,380) 72,991 3,602 (44,373) 57,555 2,643 (143,202) 3,449 35,501 (50,948) 40,108 (29,871) 12 1,195 8,000 (54) 8,947 9,102 (216) 13,008 (55,467) 45,557 (4,381) 67,471 (5,536)

31-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	6,881	6,88
	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	(32,114)	(32,114
07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3
15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,977	3,97
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	28,504	28,50
	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	13,987	13,98
	STATE STREET 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 n/a	Ordinary	74.223	74,22
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(52,160)	(52,160
19-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 ING GROUP - Refer	n/a	Ordinary	(25,681)	(25,681
25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	49,852	49,85
26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,527)	(6,52)
	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	(7,551)	(7,55
	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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(562)	(56
	S STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan from The ING GROUP - Refer	n/a	Ordinary	(153)	(15
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(28,043)	(28,04
05-Oct-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	(2,965)	(2,96
06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,163)	(1,16
09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	
	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	(1,162)	(1,16
	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	25,474	25,47
	I 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	(24.243)	(24.24
09-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	(2,222)	(2,22
12-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	7,527	7,52
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 ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	77,249	77,24
23-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	(938)	(93
	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	(16,934)	(16,93
	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	(53,413)	(53,41
	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	87,577 (14,770)	87,57
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,571)	(2,57
13-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	(66,587)	(66,58
14-Mar-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	3,321	3,32
15-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	n/a	Ordinary	(21,222)	(21,22
26-Jun-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	32,240	32,24
	S 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	221	22
	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 MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a n/a	Ordinary	1,177	1,17
	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities to an inormal macquantic GROUP - Return of securities provided to secure a securities to an to THE MACQUARIE GROUP -	n/a	Ordinary	(25,761)	(25,76
13-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 MACQUARIE GROUP	n/a	Ordinary	25,827	25,82
14-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 MACQUARIE GROUP 	n/a	Ordinary	454	45
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 Refer Part B of Annexure D 	n/a	Ordinary	481	48
19-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	(358)	(35
	S 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	166	16
	S 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	(783)	(78
	S 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	419	(40
	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	(134)	(13
	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	1,141	1,14
15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D 	n/a	Ordinary	(19,856)	(19,85
	S 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	18,585	18,58
	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	451	45
	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	911	91
	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 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	110	11
	S 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	(17,780)	(17,78
	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	(17,223)	(17,22
24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Back B of Annexure D.	n/a	Ordinary	93	9
04-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	(15)	(1
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,547	2,54
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(33)	(3
	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 tilte of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	(41)	(4
1 00 2024	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	(27)	(2
05-Feb-2024	1	Part B of Annexure D	n/a	Ordinary	8	,
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	11/0	Ordinary	-	
06-Feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(26)	(2
06-Feb-2024 07-Feb-2024		Part B of Annexure D			(26)	(2

	STATE STREET BANK AND TRUST COMPANY	Datum of a spirit and a spirit	-1-1	Ordinary	(29)	(29)
	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	218	218
	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	(16)	(16)
	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	(22)	(22)
22-Feb-2024	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)
23-Feb-2024	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)
26-Feb-2024	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	(741)	(741
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 UBS GROUP - Refer	n/a	Ordinary	(1,956)	(1,956)
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 BARCLAYS GROUP -	n/a	Ordinary	56,020	56,020
05-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	50,653	50,653
06-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	844	844
07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	500	500
10-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	4,285	4,285
11-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	90,386	90,386
20-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	(131,090)	(131,090
21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	40,348	40,348
24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	25,991	25,991
25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	17,032	17,032
26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	8,604	8,604
18-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 BARCLAYS GROUP -	n/a	Ordinary	(137,407)	(137,407
19-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 BARCLAYS GROUP -	n/a	Ordinary	(26,167)	(26,167
04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	43,935	43,935
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	(14,411)	(14,411
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	67,386	67,386
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(53,194)	(53,194
_	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(33,341)	(33,341
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	84,534	84,534
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	(68,679)	(68,679
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(23,651)	(23,651
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3	3
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(33)	(33
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8)	(8
25-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	(64)	(64
_	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	408	408
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	9,024	9,024
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	113,701	113,701
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(79,435)	(79,435
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	115,187	115.187
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,926)	(7,926
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,534	6,534
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(26,109)	(26,109
	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	n/a	Ordinary	(1,399)	(1,399
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	19.492	19,492
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(14,939)	(14,939
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,695	5,695
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(133,842)	(133,842
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	45,937	45,937
	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 to an to THE SOCIETE GENERALE	n/a	Ordinary	(45,920)	(45,920
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	(43,520)	(43,920
	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	5,224	5,224
		GROUP - Refer Part B of Annexure D	II/d	_ / united y		3,224
10-Oct-2022	STATE STREET BANK AND TRUST COMPANY		n/n	Ordinary	21 220	21 220
	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 n/a	Ordinary	21,238	
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of 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	(21,487)	(21,487
11-Oct-2023 12-Oct-2023		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure P.	n/a	Ordinary	(21,487)	(21,487
11-Oct-2023 12-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 BROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE BROUP. Refer Part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE BROUP. Refer Part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE BROUP. Refer Part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE BROUP. Refer Part 8 of Annexure P.	n/a n/a n/a	Ordinary Ordinary Ordinary	(21,487) 36 58	(21,487 36
11-Oct-2023 12-Oct-2023 13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE BROUP. Refer part 6 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE BROUP. Refer Part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE BROUP. Refer Part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE BROUP. Refer Part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE BROUP. Refer Part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE BROUP. Refer Part 8 of Annexure P.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(21,487) 36 58 (389)	(21,487) 34 54 (385)
11-Oct-2023 12-Oct-2023 13-Oct-2023 16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure P.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(21,487) 36 58 (389) (45)	(21,487 36 58 (385
11-Oct-2023 12-Oct-2023 13-Oct-2023 16-Oct-2023 17-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 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Reference 1 Refere	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(21,487) 36 58 (389) (45)	(21,487) 34 54 (388) (45)
11-Oct-2023 12-Oct-2023 13-Oct-2023 16-Oct-2023 17-Oct-2023 19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure P.	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(21,487) 36 58 (389) (45) 434	(21,487) 34 54 (386) (45) 434
11-Oct-2023 12-Oct-2023 13-Oct-2023 16-Oct-2023 17-Oct-2023 18-Oct-2023 19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P.	n/a	Ordinary	(21,487) 36 58 (389) (45) 434 (226)	(21,487) 34 51 (386) (45 434 (226)
11-0ct-2023 12-0ct-2023 13-0ct-2023 16-0ct-2023 17-0ct-2023 18-0ct-2023 20-0ct-2023 23-0ct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure P.	n/a	Ordinary	(21,487) 36 58 (389) (45) 434 (226) (302)	(21,48) 34 51 (386) (45 434 (222) (300) (346)
11-0ct-2023 12-0ct-2023 13-0ct-2023 16-0ct-2023 17-0ct-2023 18-0ct-2023 20-0ct-2023 24-0ct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure P. Transfer of title of securities are securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure P.	n/a	Ordinary	(21,487) 36 58 (389) (45) 434 (226) (302) (349)	(21,487) 36 58 (389) (455) 434 (226) (302)
11-0ct-2023 12-0ct-2023 13-0ct-2023 16-0ct-2023 17-0ct-2023 19-0ct-2023 20-0ct-2023 24-0ct-2023 25-0ct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer o	n/a	Ordinary	(21,487) 36 58 (389) (45) 434 (226) (302) (349) 338	(21,487) 36 58 (389) (455) 434 (226) (300) (345)
11-0-ct-2023 12-0-ct-2023 13-0-ct-2023 16-0-ct-2023 17-0-ct-2023 19-0-ct-2023 20-0-ct-2023 24-0-ct-2023 25-0-ct-2023 26-0-ct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure P. Return of securities and Society Refer Part 8 of Annexure P. Return of securities Reference P. Return of securities and Soc	n/a	Ordinary	(21,487) 36 58 (389) (45) 434 (226) (302) (349) 338 42 (82)	(21,48) 34 51 (38) (45) (45) (30) (34) (34) (34) (42) (82)
11-0-ct-2023 12-0-ct-2023 13-0-ct-2023 16-0-ct-2023 18-0-ct-2023 20-0-ct-2023 23-0-ct-2023 24-0-ct-2023 25-0-ct-2023 27-0-ct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Tran	n/a	Ordinary	(21,487) 36 58 (389) (45) 434 (226) (302) (349) 338 42 (82) 1,635	(21,48) 34 51 (388) (45) 434 (226) (300) (346) 338 44 (68)
11-0-t-2023 12-0-t-2023 13-0-t-2023 16-0-t-2023 18-0-t-2023 20-0-t-2023 23-0-t-2023 24-0-t-2023 25-0-t-2023 27-0-t-2023 27-0-t-2023 30-0-t-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 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 Refe	n/a	Ordinary	(21,487) 36 58 (389) (45) 434 (226) (302) (349) 338 42 (82) 1,635	(21,48) 34 51 (388 (455 434 (226 (300) (346 434 (888 (488 (488) (546) (546) (546) (546)
11-0-ct-2023 12-0-ct-2023 13-0-ct-2023 16-0-ct-2023 18-0-ct-2023 20-0-ct-2023 22-0-ct-2023 24-0-ct-2023 25-0-ct-2023 27-0-ct-2023 31-0-ct-2023 31-0-ct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of	n/a	Ordinary	(21,487) 36 58 (389) (45) 434 (226) (302) (349) 338 42 (82) 1,635 (54)	(21,487) 36 58 (389) (45) 434 (226) (302) (349) 338 42 (62) 1,633 (54)
11-0-ct-2023 12-0-ct-2023 13-0-ct-2023 16-0-ct-2023 18-0-ct-2023 20-0-ct-2023 22-0-ct-2023 24-0-ct-2023 25-0-ct-2023 27-0-ct-2023 27-0-ct-2023 31-0-ct-2023 31-0-ct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer	n/a	Ordinary	(21,487) 36 58 (389) (45) 434 (226) (302) (349) 338 42 (82) 1,635 (54)	(21,487) 346 588 (389) (455) 434 (226) (302) (349) 3388 42 (82 1,635) (544)
11-Oct-2023 12-Oct-2023 13-Oct-2023 14-Oct-2023 18-Oct-2023 19-Oct-2023 20-Oct-2023 22-Oct-2023 24-Oct-2023 25-Oct-2023 27-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transf	n/a	Ordinary	(21,487) 36 58 (389) (45) 434 (226) (302) (349) 338 42 (82) 1,635 (54) 4,1154 (47) 67,598	(21,487) 346 588 (389) (455) 434 (226) (302) (349) 338 42 (82 1,635) (544) 1,154 (47) 67,598
11-Oct-2023 12-Oct-2023 13-Oct-2023 16-Oct-2023 18-Oct-2023 20-Oct-2023 22-Oct-2023 24-Oct-2023 25-Oct-2023 27-Oct-2023 27-Oct-2023 27-Oct-2023 31-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 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 Refe	n/a	Ordinary	(21,487) 36 58 (389) (45) 434 (226) (302) (349) 338 42 (82) 1,635 (54) 4,1154 (47) 67,598 (46,326)	21,238 (21,487 36 58 389 (45 434 (226 (302 (349) 338 42 (82 1,635 (54 41,154 (47,78) (46,336
11-0c-2023 12-0c-2023 13-0c-2023 14-0c-2023 14-0c-2023 19-0c-2023 24-0c-2023 25-0c-2023 26-0c-2023 27-0c-2023 20-0c-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure P. Return of securi	n/a	Ordinary	(21,487) 36 58 (389) (45) 434 (226) (302) (349) 338 42 (82) 1,635 (54) 4,1154 (47) 67,598	(21,487) 36 58 (389) (45) 434 (226) (302) (349) 338 42 (82) 1,635 (54) 1,154 (47) 67,598

4444 2000	leaves express and the second and th	To a second seco			(7044)	77.044
	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	(7,911)	(7,911)
	STATE STREET 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	319	319
	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 n/a	Ordinary	92	92
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	478	478
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,134)	(1,134)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(756)	(756)
24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	880	880
27-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	25	25
19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	70,074	70,074
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	17,903	17,903
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	(79,240)	(79,240)
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	214,602	214,602
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	14	14
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	(3,609)	(3,609)
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	(5,029)	(5,029)
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	n/a	Ordinary	(91,216)	(91,216)
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	5,599	5,599
01-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	152	152
02-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	(130,538)	(130,538)
03-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	238	238
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 CROUP - Refer Part B of Annexure D	n/a	Ordinary	57,719	57,719
05-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	(46,961)	(46,961)
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	13,060	13,060
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(21,311)	(21,311)
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16,955)	(16,955)
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	80,418	80,418
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	(58,955)	(58,955)
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(52)	(52)
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	(568)	(568)
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	626	626
05-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	(2,185)	(2,185)
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	43,271	43,271
07-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	(14,591)	(14,591)
08-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	(27,836)	(27,836)
09-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	22,266	22,266
12-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	(6,241)	(6,241)
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	(17,414)	(17,414)
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	n/a	Ordinary	47,466	47,466
21-Feb-2024	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	(27,506)	(27,506)
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 B of Annexure D	n/a	Ordinary	(15,131)	(15,131)
23-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	6,202	6,202
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	97,354	97,354
	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	(26,388)	(26,388)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	42,107	42,107
	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	(33,490)	(33,490)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	28,392	28,392
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	20,166	20,166
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(145,468)	(145,468)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	113,936	113,936
	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	2,460	2,460
	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	25,172	25,172
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(35,981)	(35,981)
·		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities required to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	,	2,839
	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	n/a	Ordinary	(5,084)	(5,084)
·	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 Transfer of tills of securities to secure a securities loan from THE ING GROUP - Refer	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 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	29,587	29,587
	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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(22,033)	(22,033)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to securite a securities loan from THE ING GROUP - Refer	n/a	Ordinary	898	898
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities doni from THE ING GROUP - Refer	n/a	Ordinary	5,869	5,869
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	19	19
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities doni from THE ING GROUP - Refer	n/a	Ordinary	6,575	6,575
·	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,695	6,695
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(172)	(172)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9,502	9,502
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(40,790)	(40,790)
	STATE STREET 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	36,940	36,940
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,536)	(3,536)
		Part B of Annexure D				
23-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	54,172	54,172
	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 Part 8 of Annexure D	n/a	Ordinary	54,172	(4,475)

25-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	(36,617)	(36,617)
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	27	27
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	(22,901)	(22,901)
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 Part B of Annexure D	n/a	Ordinary	(182)	(182)
31-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,826	7,826
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(27,731)	(27,731)
	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	5,595	5,595
	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	29,738 19,210	29,738 19,210
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(56,910)	(56,910)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	105,990	105,990
26-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	(69,863)	(69,863)
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(40,278)	(40,278)
25-Sep-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	81,441	81,441
26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,753)	(10,753)
	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	(12,441)	(12,441)
	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	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 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)	(19)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(46,619)	(46,619)
	STATE STREET 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	7
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,956)	(4,956)
06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,942)	(1,942)
09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,946)	(1,946)
	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	47,439	47,439
	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	(45,723)	(45,723)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	11,707	11,707
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	105,401	105,401
23-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	(1,248)	(1,248)
26-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	(23,191)	(23,191)
04-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	(74,173)	(74,173)
05-Mar-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	134,712	134,712
		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	(21,768)	(21,768)
07-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	(3,481)	(3,481)
07-Mar-2024 13-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 B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,481)	(3,481)
07-Mar-2024 13-Mar-2024 14-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 ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D	n/a n/a n/a	Ordinary	(3,481) (101,473) 5,245	(3,481) (101,473) 5,245
07-Mar-2024 13-Mar-2024 14-Mar-2024 15-Mar-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	setum 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 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	n/a	Ordinary Ordinary Ordinary	(3,481)	(3,481)
07-Mar-2024 13-Mar-2024 14-Mar-2024 15-Mar-2024 08-Aug-2023	STATE STREET BANK AND TRUST COMPANY	setum 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 from THE ING GROUP - Refer Part B of Anneuvre D . Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D . Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre D . Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuvre D .	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(3,481) (101,473) 5,245 (32,915)	(3,481) (101,473) 5,245 (32,915)
07-Mar-2024 13-Mar-2024 14-Mar-2024 15-Mar-2024 08-Aug-2023 09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	setum 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 from THE ING GROUP - Refer Part B of Anneuvre D . Return of securities provided to secure a securities loan from 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 . Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuvre D . Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuvre D .	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3,481) (101,473) 5,245 (32,915)	(3,481) (101,473) 5,245 (32,915)
07-Mar-2024 13-Mar-2024 14-Mar-2024 15-Mar-2024 08-Aug-2023 09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	setum of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre D setum of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre D setum 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 Transfer of title of securities 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuvre D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuvre D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuvre D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3,481) (101,473) 5,245 (32,915)	(3,481) (101,473) 5,245 (32,915)
07-Mar-2024 13-Mar-2024 14-Mar-2024 15-Mar-2024 08-Aug-2023 09-Aug-2023 18-Aug-2023 06-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer PART 8 of Annexive D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer PART 8 of Annexive D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer PART 8 of Annexive D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PART 8 of Annexive D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer PART 8 of Annexive D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer PART 6 of Annexive D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer PART 6 of Annexive D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer PART 6 of Annexive D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer PART 6 of Annexive D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer PART 6 of Annexive 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	(3,481) (101,473) 5,245 (32,915) 2 5	(3,481) (101,473) 5,245 (32,915) 2 5
07-Mar-2024 13-Mar-2024 14-Mar-2024 15-Mar-2024 08-Aug-2023 09-Aug-2023 18-Aug-2023 19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D. 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 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 6 of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 6 of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 6 of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 6 of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 6 of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 6 of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Pat 6 of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Pat 6 of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Pat 6 of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Pat 6 of Annexure D.	n/a	Ordinary	(3,481) (101,473) 5,245 (32,915) 2 5 1 (6) 20	(3,481) (101,473) 5,245 (32,915) 2 5 1 (6) 20
07-Mar-2024 13-Mar-2024 14-Mar-2024 15-Mar-2024 08-Aug-2023 09-Aug-2023 18-Aug-2023 19-Sep-2023 20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D. Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 6 of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 6 of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 6 of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 6 of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 6 of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 6 of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 6 of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 6 of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 6 of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 6 of Annexure D.	n/a	Ordinary	(3,481) (101,473) 5,245 (32,915) 2 5 1 (6) 20 54	(3,481) (101,473) 5,245 (32,915) 2 5 1 (6) 20 54
07-Mar-2024 13-Mar-2024 14-Mar-2024 15-Mar-2024 08-Aug-2023 09-Aug-2023 18-Aug-2023 20-Sep-2023 20-Sep-2023 10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	setum of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annewer D setum of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annewer D setum of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annewer D setum of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewer D	n/a	Ordinary	(3,481) (101,473) 5,245 (32,915) 2 5 1 (6) 20	(3,481) (101,473) 5,245 (32,915) 2 5 1 (6) 20 54 (72)
07-Mar-2024 13-Mar-2024 14-Mar-2024 15-Mar-2024 08-Aug-2023 18-Aug-2023 19-Sep-2023 20-Sep-2023 10-Oct-2023 11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Beturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annewure D Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Transfer of title securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D	n/a	Ordinary	(3,481) (101,473) 5,245 (32,915) 2 5 1 (6) 20 54 (72)	(3,481) (101,473) 5,245 (32,915) 2 5 1 (6) 20 54
07-Mar-2024 13-Mar-2024 14-Mar-2024 15-Mar-2024 08-Aug-2023 18-Aug-2023 19-Sep-2023 20-Sep-2023 10-Oct-2023 11-Oct-2023 18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Beturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annewure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Return Securities of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Return Securities provided 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 from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Return of securities provided 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 from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8	n/a	Ordinary	(3,481) (101,473) 5,245 (32,915) 2 5 1 (6) 20 54 (72)	(3,481) (101,473) 5,245 (32,915) 2 5 1 (6) 20 54 (72)
07-Mar-2024 13-Mar-2024 14-Mar-2024 15-Mar-2024 08-Aug-2023 09-Aug-2023 18-Aug-2023 20-Sep-2023 10-Oct-2023 11-Oct-2023 18-Oct-2023 11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annewure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Return securities of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Return Securities provided 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 from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of	n/a	Ordinary	(3,481) (101,473) 5,245 (32,915) 2 5 1 (6) 20 54 (72) 7 (7)	(3,481) (101,473) 5,245 (32,915) 2 5 1 (6) 20 54 (72)
07-Mar-2024 13-Mar-2024 14-Mar-2024 15-Mar-2024 08-Aug-2023 09-Aug-2023 18-Aug-2023 20-Sep-2023 10-Oct-2023 11-Oct-2023 18-Oct-2023 23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer PAITS BOT Annexive D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer PAITS BOT Annexive D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer PAITS BOT Annexive D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer PAITS BOT Annexive D. Return of securities provided to secure a securities loan from THE ING GROUP - Refer PAITS BOT Annexive D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer PAITS BOT Annexive D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT BOT Annexive D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT BOT Annexive D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT BOT Annexive D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT BOT Annexive D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT BOT Annexive D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT BOT Annexive D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT BOT Annexive D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT BOT Annexive D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT BOT Annexive D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT BOT Annexive D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT BOT Annexive D. Return of securities provided to secure a securities loan from	n/a	Ordinary	(3,481) (101,473) 5,245 (32,915) 2 5 1 (6) 20 54 (72) 7 (7) (3)	(3,481) (101,473) 5,245 (32,915) 2 5 1 (6) 20 54 (72) 7 (7) (1)
07-Mar-2024 13-Mar-2024 14-Mar-2024 15-Mar-2024 08-Aug-2023 09-Aug-2023 18-Aug-2023 19-Sep-2023 10-Oct-2023 11-Oct-2023 19-Oct-2023 20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer PAITS BOT Annexive D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer PAITS BOT Annexive D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer PAITS BOT Annexive D. Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer PAITS BOT Annexive D. Return of securities provided to secure a securities loan from THE ING GROUP - Refer PAITS BOT Annexive D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer PAITS BOT Annexive D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT BOT Annexive D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT BOT Annexive D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT BOT Annexive D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT BOT Annexive D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT BOT Annexive D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT BOT Annexive D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT BOT Annexive D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT BOT Annexive D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT BOT Annexive D. Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT BOT Annexive D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT BOT Annexive D. Transfer of title of securities to secure a securiti	n/a	Ordinary	(3,481) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473) (101,473	(3,481) (101,473) 5,245 (32,915) 2 5 1 (6) 20 54 (72) 7 (7) (1) 1 2 (2)
07-Mar-2024 13-Mar-2024 14-Mar-2024 15-Mar-2024 08-Aug-2023 09-Aug-2023 18-Aug-2023 19-Sep-2023 10-Oct-2023 11-Oct-2023 19-Oct-2023 25-Oct-2023 27-Oct-2023 31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer PAIT 8 of Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer PAIT 8 of Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer PAIT 8 of Annexure D. Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer PAIT 8 of Annexure D. Return of securities provided to secure a securities loan from THE ING GROUP - Refer PAIT 8 of Annexure D. Return of securities provided to secure a securities loan from THE ING GROUP - Refer PAIT 8 of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT 6 of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT 6 of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT 6 of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT 6 of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT 6 of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT 6 of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT 6 of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT 6 of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT 6 of Annexure D. Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT 6 of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT 6 of Annexure D. Transfer of title of securities to se	n/a	Ordinary	(3,481) (101,473) 5,245 (32,915) 2 5 1 (6) 20 54 (72) 7 (7) (1) 1 1 2 (2) 1	(3,4s1) (101,473) 5,245 (32,915) 2 5 1 (6) 20 54 (72) 7 (7) (1) 1 2 (2) 1
07-Mar-2024 13-Mar-2024 14-Mar-2024 15-Mar-2024 08-Aug-2023 09-Aug-2023 18-Aug-2023 19-Sep-2023 10-Oct-2023 11-Oct-2023 19-Oct-2023 25-Oct-2023 27-Oct-2023 27-Oct-2023 31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer PAITS 60 Annexive D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer PAITS 60 Annexive D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer PAITS 60 Annexive D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer PAITS 60 Annexive D. Return of securities provided to secure a securities loan from THE ING GROUP - Refer PAITS 60 Annexive D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer PAITS 60 Annexive D. Transfer of title of securities to secure a securities loan from THE SOCIETS GENERALE GROUP Refer PAITS 61 Annexive D. Transfer of title of securities to secure a securities loan from THE SOCIETS GENERALE GROUP Refer PAIT 61 Annexive D. Return of securities provided to secure a securities loan from THE SOCIETS GENERALE GROUP Refer PAIT 61 Annexive D. Return of securities provided to secure a securities loan from THE SOCIETS GENERALE GROUP Refer PAIT 61 Annexive D. Return of securities provided to secure a securities loan from THE SOCIETS GENERALE GROUP Refer PAIT 61 Annexive D. Transfer of title of securities to secure a securities loan from THE SOCIETS GENERALE GROUP Refer PAIT 61 Annexive D. Transfer of title of securities to secure a securities loan from THE SOCIETS GENERALE GROUP Refer PAIT 61 Annexive D. Return of securities provided to secure a securities loan from THE SOCIETS GENERALE GROUP Refer PAIT 61 Annexive D. Return of securities provided to secure a securities loan from THE SOCIETS GENERALE GROUP Refer PAIT 61 Annexive D. Return of securities provided to secure a securities loan from THE SOCIETS GENERALE GROUP Refer PAIT 61 Annexive D. Return of securities provided to secure a securities loan from THE SOCIETS GENERALE GROUP Refer PAIT 61 Annexive D. Transfer of title of securities to secure a securities loan from THE SOCIETS GENERALE	n/a	Ordinary	(3,481) (101,473) 5,245 (32,915) 2 5 1 (6) 20 54 (72) 7 (7) (1) 1 1 2 (2) 1 1 1 23	(3,4s1) (101,473) 5,245 (32,915) 2 5 1 (6) 20 54 (72) 7 (7) (1) 1 1 2 (2) 1 1 23
07-Mar-2024 13-Mar-2024 14-Mar-2024 15-Mar-2024 08-Aug-2023 09-Aug-2023 18-Aug-2023 19-Sep-2023 10-Cct-2023 11-Oct-2023 12-Oct-2023 22-Oct-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 20-Oct-2023 20-Oct-2023 20-Oct-2023 21-Oct-2023 21-Oct-2023 22-Oct-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	setum of securities provided to secure a securities loan to THE ING GROUP - Refer PAIT 8 of Annewer D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer PAIT 8 of Annewer D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer PAIT 8 of Annewer D. Return of securities provided to secure a securities loan from THE ING GROUP - Refer PAIT 8 of Annewer D. Return of securities to secure a securities loan from THE ING GROUP - Refer PAIT 8 of Annewer D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer PAIT 8 of Annewer D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIT 8 of Annewer D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIT 6 of Annewer D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIT 6 of INTERVENT OF THE SOCIETE GENERALE GROUP. Refer PAIT 6 of Annewer D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIT 6 of Annewer D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIT 6 of Annewer D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIT 6 of Annewer D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIT 6 of Annewer D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIT 6 of Annewer D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIT 6 of Annewer D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIT 6 of Annewer D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIT 6 of Annewer D. Transfer of title of securities to secure	n/a	Ordinary	(3,481) (101,473) (5,245) (32,915) (2) (5) (6) (20) (72) (77) (13) (1) (1) (2) (2) (1) (2) (23)	(3,4s1) (101,473) 5,245 (32,915) 2 5 1 (6) 20 7 (7) (1) 1 2 (2) 1 1 2 33 (21)
07-Mar-2024 13-Mar-2024 13-Mar-2024 14-Mar-2024 15-Mar-2024 08-Aug-2023 09-Aug-2023 18-Aug-2023 19-Sep-2023 10-Oct-2023 11-Oct-2023 12-Oct-2023 23-Oct-2023 24-Oct-2023 27-Oct-2023 31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS 6d Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS 6d Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS 6d Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer PATS 6d Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 6d Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer PATS 6d Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PATS 6d Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PATS 6d Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PATS 6d Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PATS 6d Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PATS 6d Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PATS 6d Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PATS 6d Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PATS 6d Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PATS 6d Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PATS 6d Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PATS 6d Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PATS 6d Annexu	n/a	Ordinary	(3,481) (101,473) 5,245 (32,915) 2 5 1 (6) 20 54 (72) 7 (7) (1) 1 1 2 (2) 1 1 1 23	(3,4s1) (101,473) 5,245 (32,915) 2 5 1 (6) 20 54 (72) 7 (7) (1) 1 1 2 (2) 1 1 23
07-Mar-2024 13-Mar-2024 13-Mar-2024 14-Mar-2024 15-Mar-2024 08-Aug-2023 09-Aug-2023 18-Aug-2023 19-Sep-2023 10-Oct-2023 11-Oct-2023 11-Oct-2023 22-Oct-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023 27-Oct-2023 31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS 6d Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS 6d Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS 6d Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer PATS 6d Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 6d Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer PATS 6d Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PATS 6d Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PATS 6d Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PATS 6d Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PATS 6d Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PATS 6d Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PATS 6d Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PATS 6d Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PATS 6d Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PATS 6d Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PATS 6d Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PATS 6d Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PATS 6d Annexure D Transfer of	n/a	Ordinary	(3,481) (101,473) 5,245 (32,915) 2 5 1 (6) 20 54 (72) 7 (7) (11) 1 1 2 (2) 1 (21)	(3,4s1) (101,473) 5,245 (32,915) 2 5 1 (6) 20 7 (7) (1) 1 1 2 (2) 1 1 23 (21)
07-Mar-2024 13-Mar-2024 13-Mar-2024 14-Mar-2024 15-Mar-2024 08-Aug-2023 09-Aug-2023 18-Aug-2023 19-Sep-2023 10-Oct-2023 11-Oct-2023 11-Oct-2023 23-Oct-2023 24-Oct-2023 27-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 22-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 22-Oct-2023 31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS 6d Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS 6d Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS 6d Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer PATS 6d Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer PATS 6d Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PATS 6d Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PATS 6d Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PATS 6d Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PATS 6d Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PATS 6d Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PATS 6d Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PATS 6d Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PATS 6d Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PATS 6d Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PATS 6d Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PATS 6d Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PATS 6d Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	(3,481) (101,473) 5,245 (32,915) 2 5 1 (6) 20 54 (72) 7 (7) (1) 1 1 2 (2) 1 (21)	(3,4s1) (101,473) 5,245 (32,915) 2 5 1 (6) 20 54 (72) 7 (7) (1) 1 1 2 (2) (2) (2)
07-Mar-2024 13-Mar-2024 13-Mar-2024 14-Mar-2024 15-Mar-2024 08-Aug-2023 09-Aug-2023 18-Aug-2023 19-Sep-2023 10-Oct-2023 11-Oct-2023 11-Oct-2023 22-Oct-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023 24-Oct-2023 25-Oct-2023 25-Oct-2023 25-Oct-2023 25-Oct-2023 25-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 27-Oct-2023 28-Oct-2023 28-Oct-2023 28-Oct-2023 29-Oct-2023 20-Oct-2023 20-Oct-2023 20-Oct-2023 20-Oct-2023 20-Oct-2023 20-Oct-2023 21-Nov-2023 22-Oct-2023 22-Oct-2023 22-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer PAITS BY AND	n/a	Ordinary	(3,481) (101,473) (5,245) (32,915) (2) (5) (6) (20) (72) (77) (11) (1) (2) (2) (21) (2) (2) (3,811) (10,473) (10,473) (11,473) (12,174) (13,174) (14,174) (15,174) (174) (175) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176) (176)	(3,4s1) (101,473) 5,245 (32,915) 2 5 1 (6) 20 54 (72) 7 (7) (1) 1 1 2 (2) (2) (2) (3) 33
07-Mar-2024 13-Mar-2024 13-Mar-2024 14-Mar-2024 15-Mar-2024 08-Aug-2023 09-Aug-2023 18-Aug-2023 19-Sep-2023 10-Oct-2023 11-Oct-2023 11-Oct-2023 22-Oct-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023 27-Oct-2023 22-Oct-2023 23-Oct-2023 24-Nov-2023 25-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer PAITS BOT Annexive D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer PAITS BOT Annexive D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer PAITS BOT Annexive D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer PAITS BOT Annexive D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer PAITS BOT Annexive D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer PAITS BOT Annexive D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAITS BOT SECURITIES TO SECURITIES SECURITIES TO SECURITIES TO SECURITIES TO SECURITIES TO SE	n/a	Ordinary	(3,481) (101,473) (5,245) (32,915) (2) (5) (6) (20) (72) (77) (11) (1) (2) (2) (21) (2) (2) (3) (3) (3) (13)	(3,4s1) (101,473) 5,245 (32,915) 2 5 1 (6) 20 54 (72) 7 (7) (1) 1 1 2 (2) 1 1 1 23 (21) (21) (2) (3) 33 (1) 3 (13)
07-Mar-2024 13-Mar-2024 13-Mar-2024 14-Mar-2024 15-Mar-2024 08-Aug-2023 18-Aug-2023 19-Sep-2023 19-Sep-2023 10-Oct-2023 11-Oct-2023 11-Oct-2023 22-Oct-2023 23-Oct-2023 24-Oct-2023 25-Dec-2023 24-Nov-2023 25-Dec-2023 27-Dec-2023 28-Dec-2023 28-Dec-2023 29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer PAITS BY Annexive D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer PAITS BY Annexive D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer PAITS BY Annexive D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer PAITS BY Annexive D. Return of securities provided to secure a securities loan from THE ING GROUP - Refer PAITS BY Annexive D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer PAITS BY Annexive D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIT BY ANNEXIVE D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIT BY ANNEXIVE D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIT BY ANNEXIVE D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIT BY ANNEXIVE D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIT BY ANNEXIVE D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIT BY ANNEXIVE D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIT BY ANNEXIVE D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIT BY ANNEXIVE D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIT BY ANNEXIVE D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIT BY ANNEXIVE D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIT BY ANNEXIVE D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIT BY	n/a	Ordinary	(3,481) (101,473) (5,245) (32,915) 2 5 1 (6) 20 54 (72) 7 (7) (11) 1 1 2 (22) (21) (21) (22) (23) (33) (13) (13) (13)	(3,4s1) (101,473) 5,245 (32,915) 2 5 1 (6) 20 54 (72) 7 (7) (1) 1 1 2 (2) (2) (2) (2) (3) (3) (1) (3) (23)
07-Mar-2024 13-Mar-2024 13-Mar-2024 14-Mar-2024 15-Mar-2024 08-Aug-2023 09-Aug-2023 18-Aug-2023 19-Sep-2023 10-Oct-2023 11-Oct-2023 11-Oct-2023 22-Oct-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023 27-Oct-2023 24-Nov-2023 25-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023 29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer PAITS BY Annexive D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer PAITS BY Annexive D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer PAITS BY Annexive D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer PAITS BY Annexive D. Return of securities provided to secure a securities loan from THE ING GROUP - Refer PAITS BY Annexive D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer PAITS BY Annexive D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIT BY ANNEXIVE D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIT BY ANNEXIVE D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIT BY ANNEXIVE D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIT BY ANNEXIVE D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIT BY ANNEXIVE D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIT BY ANNEXIVE D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIT BY ANNEXIVE D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIT BY ANNEXIVE D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer PAIT BY ANNEXIVE D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer PAIT BY ANNEXIVE D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIT BY ANNEXIVE D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIT BY ANNEX	n/a	Ordinary	(3,481) (101,473) (5,245) (32,915) 2 5 1 (6) 20 54 (72) 7 (7) (11) 1 1 2 (22) (21) (21) (22) (23) (33) (13) (13) 2 (18)	(3,4s1) (101,473) 5,245 (32,915) 2 5 1 (6) 20 54 (72) 7 (7) (1) 1 1 2 (2) (2) (2) (2) (3) (3) (1) (3) (13) (2) (18)
07-Mar-2024 13-Mar-2024 13-Mar-2024 14-Mar-2024 15-Mar-2024 08-Aug-2023 09-Aug-2023 18-Aug-2023 19-Sep-2023 10-Oct-2023 11-Oct-2023 11-Oct-2023 12-Oct-2023 13-Oct-2023 13-Oct-2023 13-Nov-2023 14-Nov-2023 14-Nov-2023 14-Nov-2023 12-Dec-2023 12-Dec-2023 12-Dec-2023 12-Dec-2023 12-Dec-2023 12-Dec-2023 12-Dec-2023 10-Jan-2024 15-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer PAITS BY Annexive D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer PAITS BY Annexive D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer PAITS BY Annexive D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer PAITS BY Annexive D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer PAITS BY Annexive D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer PAITS BY Annexive D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIT BY ANNEXIVE D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIT BY ANNEXIVE D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIT BY ANNEXIVE D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIT BY ANNEXIVE D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIT BY ANNEXIVE D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIT BY ANNEXIVE D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIT BY ANNEXIVE D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIT BY ANNEXIVE D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIT BY ANNEXIVE D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIT BY ANNEXIVE D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIT BY ANNEXIVE D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIT BY ANN	n/a	Ordinary	(3,481) (101,473) (5,245) (32,915) 2 5 1 (6) 20 54 (72) 7 (7) (11) 1 1 2 (22) (21) (21) (22) (23) (33) (13) (13) (13)	(3,481) (101,473) 5,245 (32,915) 2 5 1 (6) 20 54 (72) 7 (7) (1) 1 1 2 (2) (2) (2) (2) (3) (3) (1) (3) (13)
07-Mar-2024 13-Mar-2024 13-Mar-2024 14-Mar-2024 15-Mar-2024 08-Aug-2023 09-Aug-2023 18-Aug-2023 19-Sep-2023 10-Oct-2023 11-Oct-2023 11-Oct-2023 22-Oct-2023 23-Oct-2023 24-Oct-2023 25-Dec-2023 27-Oct-2023 27-Oct-2023 28-Dec-2023 29-Dec-2023 29-Dec-2023 29-Dec-2023 29-Dec-2023 29-Dec-2023 29-Dec-2023 20-Dan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer PAIT 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PAIT 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PAIT 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer PAIT 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer PAIT 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PAIT 8 of Annexure D Transfer of title of securities	n/a	Ordinary	(3,481) (101,473) (5,245) (32,915) 2 5 1 (6) 20 54 (72) 7 (7) (11) 1 1 2 (22) (21) (21) (22) (23) (33) (13) (13) (25) (18) (9)	(3,481) (101,473) 5,245 (32,915) 2 5 1 (6) 20 54 (72) 7 (7) (1) 1 1 2 (2) (2) (2) (2) (3) (1) (3) (13) (2) (18)
07-Mar-2024 13-Mar-2024 13-Mar-2024 14-Mar-2024 15-Mar-2024 08-Aug-2023 09-Aug-2023 18-Aug-2023 19-Sep-2023 10-Oct-2023 11-Oct-2023 11-Oct-2023 12-Oct-2023 13-Oct-2023 13-Oct-2023 14-Nov-2023 14-Nov-2023 14-Nov-2023 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 ING GROUP - Refer PAIT 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PAIT 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PAIT 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer PAIT 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIT 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer PAIT 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIT 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIT 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIT 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIT 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIT 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIT 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIT 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIT 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIT 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIT 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIT 8 of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	(3,481) (101,473) (101,473) (5,245) (32,915) (2 (5) (6) (20 (72) (77 (77) (11) (1) (2) (21) (2) (22) (23) (33) (13) (13) (18) (9)	(3,481) (101,473) 5,245 (32,915) 2 5 1 (6) 20 54 (72) 7 (7) (1) 1 1 2 (2) (2) (2) (2) (3) (3) (1) (3) (13) (2) (18) (9)
07-Mar-2024 13-Mar-2024 13-Mar-2024 14-Mar-2024 15-Mar-2024 08-Aug-2023 09-Aug-2023 18-Aug-2023 19-Sep-2023 10-Oct-2023 11-Oct-2023 11-Oct-2023 12-Oct-2023 13-Oct-2023 13-Oct-2023 13-Nov-2023 14-Nov-2023 14-Nov-2023 12-Dec-2023 12-Dec-2023 12-Dec-2023 12-Dec-2023 10-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 ING GROUP - Refer PAITS BOT Annexive D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer PAITS BOT Annexive D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer PAITS BOT Annexive D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer PAITS BOT Annexive D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer PAITS BOT Annexive D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer PAITS BOT Annexive D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAITS BOT Annexive D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIT BOT Annexive D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIT BOT Annexive D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIT BOT Annexive D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIT BOT Annexive D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIT BOT Annexive D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIT BOT Annexive D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIT BOT Annexive D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIT BOT Annexive D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIT BOT Annexive D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIT BOT Annexive D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GR	n/a	Ordinary	(3,481) (101,473) (101,473) (5,245) (32,915) (2 (5) (6) (20 (72) (77 (77) (13) (1 (1) (2) (22) (22) (23) (33) (13) (13) (13) (18) (9) (21) (15)	(3,481) (101,473) 5,245 (32,915) 2 5 1 (6) 20 54 (72) 7 (7) (1) 1 1 2 (2) (2) (2) (2) (3) (3) (1) (3) (3) (13) (2) (9) (21)

08-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6)	(6)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8)	(8)
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	7	7
12-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	(2)	(2)
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	(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	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	(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	(3)	(3)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	16	16
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	(4)	(4)
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	6	6
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	(6)	(6)
01-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	5	5
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	6	6
	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	(26)	(26)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	18	18
=	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	1,833	1,833
	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 n/a	Ordinary	1,532	1,532
=	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(250)	(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	(1,465)	(1,465)
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	1,833	1,833
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,696)	(1,696)
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	(476)	(476)
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	(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	3	3
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1 18	1
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	255	18 255
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,692	4,692
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	(3,437)	(3,437)
20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,857	3,857
21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,175)	(2,175)
22-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	(243)	(243)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(26)	(26)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK 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	313	313
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	n/a n/a	Ordinary	(334)	(334)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			39	39
02-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	n/a	Ordinary	39 (2,747)	39 (2,747)
		GROUP - Refer Part 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				
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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,747)	(2,747)
03-Oct-2023 04-Oct-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(2,747)	(2,747)
03-Oct-2023 04-Oct-2023 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 Transfer of title of securities to secure a securities loan 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. Befer Part B of Annexure D	n/a n/a n/a	Ordinary	(2,747)	(2,747) 941 (942) 1
03-Oct-2023 04-Oct-2023 05-Oct-2023 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,747) 941 (942) 1 122 453	(2,747) 941 (942) 1 122
03-Oct-2023 04-Oct-2023 05-Oct-2023 09-Oct-2023 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 GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,747) 941 (942) 1 122 453 (464)	(2,747) 941 (942) 1 122 453
03-Oct-2023 04-Oct-2023 05-Oct-2023 09-Oct-2023 10-Oct-2023 11-Oct-2023 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 Transfer of title of securities to secure a securities loan 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 from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from 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	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,747) 941 (942) 1 122 453 (464)	(2,747) 941 (942) 1 122 453 (464)
03-Oct-2023 04-Oct-2023 05-Oct-2023 09-Oct-2023 10-Oct-2023 11-Oct-2023 12-Oct-2023 13-Oct-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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary	(2,747) 941 (942) 1 122 453 (464)	(2,747) 941 (942) 1 122 453 (464)
03-0ct-2023 04-0ct-2023 05-0ct-2023 09-0ct-2023 11-0ct-2023 12-0ct-2023 13-0ct-2023 16-0ct-2023	STATE STREET 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 from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure 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	n/a	Ordinary	(2,747) 941 (942) 1 122 453 (464) 1 (3)	(2,747) 941 (942) 1 122 453 (464) 1 (3)
03-0ct-2023 04-0ct-2023 05-0ct-2023 10-0ct-2023 11-0ct-2023 12-0ct-2023 13-0ct-2023 14-0ct-2023 15-0ct-2023	STATE STREET 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 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B 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 to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from 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	(2,747) 941 (942) 1 122 453 (464) 1 (3)	(2,747) 941 (942) 1 122 453 (464) 1 (3)
03-0ct-2023 04-0ct-2023 05-0ct-2023 10-0ct-2023 11-0ct-2023 12-0ct-2023 13-0ct-2023 14-0ct-2023 15-0ct-2023 16-0ct-2023 20-0ct-2023	STATE STREET 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 from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B 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 G	n/a	Ordinary	(2,747) 941 (942) 1 122 453 (464) 1 (3) 9	(2,747) 941 (942) 1 122 453 (464) 1 (3) 9
03-0ct-2023 04-0ct-2023 05-0ct-2023 10-0ct-2023 11-0ct-2023 12-0ct-2023 13-0ct-2023 14-0ct-2023 19-0ct-2023 20-0ct-2023 23-0ct-2023	STATE STREET 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 from THE SOCIETE GENERALE GROUP. Refer Part B 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 The Securities of Securities Solan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Re	n/a	Ordinary	(2,747) 941 (942) 1 122 453 (464) 1 (3) 9 4 (4) (6)	(2,747) 941 (942) 1 122 453 (464) 1 (3) 9 4 (4) (6)
03-0ct-2023 04-0ct-2023 05-0ct-2023 10-0ct-2023 11-0ct-2023 12-0ct-2023 13-0ct-2023 14-0ct-2023 19-0ct-2023 20-0ct-2023 23-0ct-2023 24-0ct-2023	STATE STREET 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 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 to secure 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Re	n/a	Ordinary	(2,747) 941 (942) 1 1 122 453 (464) 1 (3) 9 4 (4) (6) (15)	(2,747) 941 (942) 1 122 453 (464) 1 (3) 9 4 (4) (6)
03-0ct-2023 04-0ct-2023 05-0ct-2023 10-0ct-2023 11-0ct-2023 12-0ct-2023 13-0ct-2023 14-0ct-2023 19-0ct-2023 20-0ct-2023 24-0ct-2023 24-0ct-2023 25-0ct-2023	STATE STREET 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 socure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B 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 Transfer of title of securities to secure 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of	n/a	Ordinary	(2,747) 941 (942) 1 122 453 (464) 1 (3) 9 4 (4) (6) (15)	(2,747) 941 (942) 1 122 453 (464) 1 (3) 9 4 (4) (6) (15)
03-0ct-2023 04-0ct-2023 05-0ct-2023 10-0ct-2023 11-0ct-2023 12-0ct-2023 13-0ct-2023 14-0ct-2023 19-0ct-2023 20-0ct-2023 24-0ct-2023 24-0ct-2023 25-0ct-2023 26-0ct-2023	STATE STREET 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 socure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GR	n/a	Ordinary	(2,747) 941 (942) 1 122 453 (464) 1 (3) 9 4 (4) (6) (15) (10) 5	(2,747) 941 (942) 1 122 453 (464) 1 (3) 9 4 (4) (6) (15)
03-0ct-2023 04-0ct-2023 05-0ct-2023 10-0ct-2023 11-0ct-2023 12-0ct-2023 13-0ct-2023 14-0ct-2023 14-0ct-2023 24-0ct-2023 22-0ct-2023 24-0ct-2023 25-0ct-2023 26-0ct-2023 27-0ct-2023 27-0ct-2023 27-0ct-2023 27-0ct-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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE 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	(2,747) 941 (942) 1 122 453 (464) 1 (3) 9 4 (4) (6) (15)	(2,747) 941 (942) 1 122 453 (464) 1 (3) 9 4 (4) (6) (15)
03-0ct-2023 04-0ct-2023 05-0ct-2023 10-0ct-2023 11-0ct-2023 12-0ct-2023 13-0ct-2023 14-0ct-2023 20-0ct-2023 22-0ct-2023 24-0ct-2023 25-0ct-2023 26-0ct-2023 27-0ct-2023 30-0ct-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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE 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	(2,747) 941 (942) 1 122 453 (464) 1 (3) 9 4 (4) (6) (15) (10) 5	(2,747) 941 (942) 1 1 122 453 (464) 1 (3) 9 4 (4) (6) (15) (10) 5
03-0ct-2023 04-0ct-2023 05-0ct-2023 09-0ct-2023 11-0ct-2023 11-0ct-2023 11-0ct-2023 11-0ct-2023 11-0ct-2023 12-0ct-2023 12-0ct-2023 22-0ct-2023 22-0ct-2023 23-0ct-2023 24-0ct-2023 25-0ct-2023 27-0ct-2023 31-0ct-2023 31-0ct-2023	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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE 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	(2,747) 941 (942) 1 122 453 (464) 1 (3) 9 4 (4) (6) (15) (10) 5 8 (158)	(2,747) 941 (942) 1 122 453 (464) 1 (3) 9 4 (4) (6) (15)
03-0t-2023 04-0t-2023 05-0t-2023 09-0t-2023 11-0t-2023 11-0t-2023 11-0t-2023 11-0t-2023 12-0t-2023 13-0t-2023 14-0t-2023 15-0t-2023	STATE STREET 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 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 to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to 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 Tr	n/a	Ordinary	(2,747) 941 (942) 1 122 453 (464) 1 (3) 9 4 (4) (6) (15) (10) 5 8 (158) 1	(2,747) 941 (942) 1 122 453 (464) 1 (3) 9 4 (4) (6) (15) (10) 5 8 8 (158)
03-0ct-2023 04-0ct-2023 05-0ct-2023 10-0ct-2023 11-0ct-2023	STATE STREET 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 from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure 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 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.	n/a	Ordinary	(2,747) 941 (942) 1 122 453 (464) 1 (33) 9 4 (43) (10) (5) (158) 1 1 13 1 1 5555	(2,747) 941 (942) 1 122 453 (464) 1 (3) 9 4 (4) (6) (15) (10) 5 8 (158) 1 1 1 555
03-0ct-2023 04-0ct-2023 05-0ct-2023 10-0ct-2023 11-0ct-2023	STATE STREET 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 from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure 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 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.	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(2,747) 941 (942) 1 122 453 (464) 1 (3) 9 4 (4) (6) (15) (10) 5 8 (158) 1 1 13 11 555 24 (382)	(2,747) 941 (942) 1 122 453 (464) 1 (46) (6) (15) (10) 5 8 (158) 1 1 555 24 (382)
03-0ct-2023 04-0ct-2023 05-0ct-2023 10-0ct-2023 11-0ct-2023 11-0ct-2023 11-0ct-2023 11-0ct-2023 12-0ct-2023 13-0ct-2023 24-0ct-2023 25-0ct-2023 27-0ct-2023 31-0ct-2023 31-0ct-2023 01-Nov-2023 01-Nov-2023 03-Nov-2023 06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of 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.	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(2,747) 941 (942) 1 122 453 (464) 1 (3) 9 4 (4) (6) (15) (10) 5 8 (158) 1 1 13 11 555 24 (382)	(2,747) 941 (942) 1 122 453 (464) 1 (46) (6) (15) (15) 8 (158) 1 1 33 1 1 555 24 (382)
03-0ct-2023 04-0ct-2023 05-0ct-2023 10-0ct-2023 11-0ct-2023 11-0ct-2023 11-0ct-2023 11-0ct-2023 11-0ct-2023 12-0ct-2023 13-0ct-2023 24-0ct-2023 25-0ct-2023 27-0ct-2023 31-0ct-2023 31-0ct-2023 31-0ct-2023 01-Nov-2023 03-Nov-2023 04-Nov-2023 13-Nov-2023 11-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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of 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.	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(2,747) 941 (942) 1 122 453 (464) 1 (3) 9 4 (4) (6) (15) (10) 5 (158) 1 1 13 11 (382) (480)	(2,747) 941 (942) 1 122 453 (464) 1 (3) 9 4 (4) (6) (15) (10) 5 8 (158) 1 1 13 1 1 555 24 (382) (122)
03-0ct-2023 04-0ct-2023 05-0ct-2023 10-0ct-2023 11-0ct-2023	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 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 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 GRO	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(2,747) 941 (942) 1 122 453 (464) 1 (3) 9 4 (4) (6) (15) (10) 5 8 (158) 1 1 13 11 555 24 (382)	(2,747) 941 (942) 1 122 453 (464) 1 (3) 9 4 (4) (6) (15) (10) 1 1 13 1 1 555
03-0ct-2023 04-0ct-2023 05-0ct-2023 10-0ct-2023 11-0ct-2023	STATE STREET BANK AND TRUST COMPANY	EGOUP. 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 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 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 P	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(2,747) 941 (942) 1 122 453 (464) 1 (33) 9 4 (40) (60) (15) (100) 5 (158) 1 1 13 11 (555) 24 (382) (822) (880)	(2,747) 941 (942) 1 122 453 (464) 1 (3) 9 4 (4) (6) (15) (10) 5 8 (158) 1 1 13 1 (128) (382) (422) (80)
03-0ct-2023 04-0ct-2023 05-0ct-2023 10-0ct-2023 11-0ct-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 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 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 GENER	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(2,747) 941 (942) 1 122 453 (464) 1 (33) 9 4 (40) (60) (15) (100) 5 (158) 1 13 11 (382) (482) (880) 13	(2,747) 941 (942) 1 122 453 (464) 1 (3) 9 4 (4) (6) (5) (15) 1 13 1 1 555 24 (382) (820) (80)

22.11.2022	Texas expression and the second and	To a second seco		0.11	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 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	n/a	Ordinary	(15)	(15)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	1
19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,678	1,678
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	389	389
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,722)	(1,722)
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	2,487	2,487
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	(8)	(8
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	n/a	Ordinary	76	76
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	(393)	(393
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	n/a	Ordinary	(516)	(516
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	87	87
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	(4)	(4
02-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	(1,304)	(1,304
03-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	24	24
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	n/a	Ordinary	3,889	3,889
05-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	(3,163)	(3,163
10-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	(1,256)	(1,256
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	684	684
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	(1,127)	(1,127
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	8,362	8,36
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 COOLD 164 Control 1	n/a	Ordinary	(5,999)	(5,999
31-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 FOR DATA FOR SECURITIES AND SECURITIES FOR S	n/a	Ordinary	13	1:
01-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	67	6
02-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	(120)	(120
05-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	(248)	(248
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	4,707	4,70
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	(2,040)	(2,040
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	(2,697)	(2,697
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	2,194	2,194
12-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	(570)	(570
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	(1,754)	(1,754
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	2,599	2,599
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	(1,853)	(1,853
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	n/a	Ordinary	(1,062)	(1,062
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	n/a	Ordinary	156	156
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	6,224	6,224
27-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	(1,246)	(1,246
28-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	2,389	2,389
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	(2,120)	(2,120
01-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	1,714	1,714
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	2,129	2,129
14-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	(10,067)	(10,067
15-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	7,677	7,67
24-Aug-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	166	166
04-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	16	1
29-Jan-2024	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	1,718	1,718
30-Jan-2024	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	(4)	(4
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(22)	(22
01-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,120)	(1,120
02-Feb-2024	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	(755)	(75
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	38	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	387	387
	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	(556)	(55)
	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	43	4
	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	(77)	(7
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	447	447
	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	(333)	(33)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	13	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	89	8
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	100	100
	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	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	(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	145	145
	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	(619)	(61
	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	486	486
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(47)	(47
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	723	723
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	(59)	(59

25.11. 2022	CT. 150 CT. 15	la				(400)
	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	(488)	(488)
•	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	(305)	(305)
	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	74	74
	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	(345)	(345)
	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	42	42
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	300	300
21-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
26-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	(472)	(472)
19-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	772	772
26-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	(522)	(522)
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(284)	(284)
25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	493	493
26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(64)	(64)
27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(75)	(75)
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(282)	(282)
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(30)	(30)
06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(12)	(12)
	STATE STREET BANK AND 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)
	STATE STREET 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	350	350
		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	(336)	(336)
	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)	(24)
	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	81	81
22-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	846	846
23-Feb-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	(10)	(10)
26-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part to or Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(185)	(185)
04-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	(586)	(586)
05-Mar-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	909	909
06-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	(48)	(48)
07-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	(23)	(23)
13-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	(852)	(852)
	STATE STREET 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	27	27
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(167)	(167)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D		Ordinary	308	308
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a		308	308
	STATE STREET BANK AND TRUST COMPANY	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	(241)	(241)
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	(61)	(61)
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	(1)	(1)
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	2	2
07-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	552	552
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	(187)	(187)
22-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	(170)	(170)
25-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	68	68
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	1	1
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	33	33
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	(25)	(25)
·	STATE STREET BANK AND TRUST COMPANY	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
· ·	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(272)	(272)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDEAN TO THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities IDan from THE SOCIETE GENERALE	n/a n/a		90	90
		GROUP - Refer Part B of Annexure D	·	Ordinary		
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(91)	(91)
	STATE STREET BANK AND TRUST 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	(14)	(14)
	STATE STREET BANK AND TRUST 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	9	9
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	75	75
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	(50)	(50)
29-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OF Affine Autor D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B Of Annexure D	n/a	Ordinary	(9)	(9)
01-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	7	7
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 COOLD - Detailed - D	n/a	Ordinary	8	8
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	(43)	(43)
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 ING GROUP - Refer	n/a	Ordinary	10	10
09-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	(8)	(8)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	26	26
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	270	270
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3)	(3)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(58)	(58)
		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	(189)	(189)
	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	320	320
	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	(51)	(51)
	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)
13-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	n/a	Ordinary	(245)	(245)

	Total or other party and party or other party.	The state of the s		0.11	10	- 10
	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	(79)	13
	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	12	(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	n/a	Ordinary	(9)	(9)
	STATE STREET 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	60	60
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
26-Feb-2024	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	(18)	(18)
04-Mar-2024	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	(42)	(42)
05-Mar-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	212	212
06-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	(34)	(34)
07-Mar-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	7	7
13-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	(191)	(191)
14-Mar-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	5	5
15-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	(31)	(31)
08-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	327	327
09-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	(243)	(243)
12-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	829	829
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 ING GROUP - Refer	n/a	Ordinary	5,245	5,245
23-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	(69)	(69)
26-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	(1,213)	(1,213)
04-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	(4,298)	(4,298)
05-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	(448)	(448)
06-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	(19)	(19)
07-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	(3)	(3)
13-Mar-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	6	6
14-Mar-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	22	22
15-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	(135)	(135)
07-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 SOCIETE GENERALE	n/a	Ordinary	5	5
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	(3)	(3)
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	3	3
12-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)
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)	(2)
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	85	85
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	(39)	(39)
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	n/a	Ordinary	(14)	(14)
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	n/a	Ordinary	4	4
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 COOLD FIG. 2019 - A SOCIETE GENERALE	n/a	Ordinary	103	103
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(30)	(30)
28-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	192	192
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	(71)	(71)
01-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	59	59
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	75	75
14-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	(351)	(351)
15-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	152	152
27-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	135,000	135,000
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(127,000)	(127,000)
02-Oct-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	(8,000)	(8,000)
	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	9,147	9,147
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	13,653	13,653
	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	(1,075)	(1,075)
	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	(9,248)	(9,248)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(25)	(25)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,760)	(5,760)
	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	(52)	(52)
	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	1,397	1,397
	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	(6,506)	(6,506)
	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	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	783	783
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,680	5,680
	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	2,793	2,793
	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	(10,057)	(10,057)
	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 counties recycled to secure a securities loan to THE ING GROUP. Refer	n/a	Ordinary	14,842	14,842
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities recycled to secure a securities loan to THE ING GROUP. Refer	n/a	Ordinary	(10,062)	(10,062)
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(5,505)	(5,505)
			n/a	Gruinaly	11,3/6	
25-Sep-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	- /-	Ordinan	/1 A0Th	/1 A070
25-Sep-2023 26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,487)	(1,487)
25-Sep-2023 26-Sep-2023 27-Sep-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE 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	(1,733)	(1,733)
25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D	n/a	Ordinary	(1,733)	(1,733)
25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 29-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 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	Ordinary	(1,733)	(1,733)

		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,523)	(6,523)
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(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	(695)	(695)
06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(272)	(272)
09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(271)	(271)
	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	935	935
	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	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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(1,217)	(1,217)
	STATE STREET 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	318	318
	STATE STREET 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	3,349	3,349
23-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	(45)	(45)
26-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	(737)	(737)
04-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	(2,312)	(2,312)
05-Mar-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	3,919	3,919
06-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,677)	(1,677)
	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	(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 ING GROUP - Refer Part B of Annexure D Transfer of tilte of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(2,168)	(2,168)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities to secure a securities loan from The ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(705)	(705)
	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	53,581	53,581
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(53,406)	(53,406)
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	399	399
10-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	49,549	49,549
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	(38,009)	(38,009)
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	(11,565)	(11,565)
	STATE STREET BANK AND TRUST 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	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,739	2,739
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	8	8
	STATE STREET BANK AND TRUST COMPANY STATE STREET 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	(109)	(109)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	14	14
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	449	449
06-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	(3,191)	(3,191)
07-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 COULD FIGURE 18 TO A SECURITIES FOR THE SOCIETE GENERALE	n/a	Ordinary	126,484	126,484
	CTATE CTREET DANK AND TRUCT COLUMN	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	-/-	Ordinary	(126,115)	
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(120,115)	(126,115)
	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	1,213	(126,115)
20-Sep-2023 21-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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,213 86,056	1,213 86,056
20-Sep-2023 21-Sep-2023 22-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 Transfer of title of securities to secure a securities loan 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	Ordinary Ordinary Ordinary	1,213 86,056 (4,509)	1,213 86,056 (4,509)
20-Sep-2023 21-Sep-2023 22-Sep-2023 25-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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	1,213 86,056 (4,509) (14,584)	1,213 86,056 (4,509) (14,584)
20-Sep-2023 21-Sep-2023 22-Sep-2023 25-Sep-2023 26-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 to secure a securities loan 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	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary	1,213 86,056 (4,509)	1,213 86,056 (4,509)
20-Sep-2023 21-Sep-2023 22-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,213 86,056 (4,509) (14,584) 3,126	1,213 86,056 (4,509) (14,584) 3,126
20-Sep-2023 21-Sep-2023 22-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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 Return of securities provided to secure 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	1,213 86,056 (4,509) (14,584) 3,126 11,694	1,213 86,056 (4,509) (14,584) 3,126
20-Sep-2023 21-Sep-2023 22-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-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 Transfer of title of securities to secure a securities loan 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 to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,213 86,056 (4,509) (14,584) 3,126 11,694 (7,166)	1,213 86,056 (4,509) (14,584) 3,126 11,694 (7,166)
20-Sep-2023 21-Sep-2023 22-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-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 Transfer of title of securities to secure a securities loan 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 to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D 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	Ordinary	1,213 86,056 (4,509) (14,584) 3,126 11,694 (7,166) 901	1,213 86,056 (4,509) (14,584) 3,126 11,694 (7,166) 901
20-5ep-2023 21-5ep-2023 22-5ep-2023 25-5ep-2023 27-5ep-2023 28-5ep-2023 29-5ep-2023 02-0ct-2023 04-0ct-2023	STATE STREET BANK 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 GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure 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 G	n/a	Ordinary	1,213 86,056 (4,509) (14,584) 3,126 11,694 (7,166) 901 (72,419)	1,213 86,056 (4,509) (14,584) 3,126 11,694 (7,166) 901 (72,419)
20-5ep-2023 21-5ep-2023 22-5ep-2023 25-5ep-2023 26-5ep-2023 27-5ep-2023 28-5ep-2023 29-5ep-2023 03-Oct-2023 04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D 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 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 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 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 GROU	n/a	Ordinary	1,213 86,056 (4,509) (14,584) 3,126 11,694 (7,166) 901 (72,419) 23,711 (23,996) (24)	1,213 86,056 (4,509) (14,584) 3,126 11,694 (7,166) 901 (72,419) 23,711 (23,996)
20-5ep-2023 21-5ep-2023 22-5ep-2023 25-5ep-2023 26-5ep-2023 27-5ep-2023 28-5ep-2023 29-5ep-2023 00-0ct-2023 04-0ct-2023 05-0ct-2023 09-0ct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided 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 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 A	n/a	Ordinary	1,213 86,056 (4,509) (14,584) 3,126 11,694 (7,166) 901 (72,419) 23,711 (23,996) (24)	1,213 86,056 (4,509) (14,584) 3,126 11,694 (7,166) 901 (72,419) 23,711 (23,996) (24)
20-5ep-2023 21-5ep-2023 22-5ep-2023 25-5ep-2023 26-5ep-2023 27-5ep-2023 28-5ep-2023 29-5ep-2023 00-0ct-2023 04-0ct-2023 05-0ct-2023 09-0ct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B 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 as ecurities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of 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 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 GEN	n/a	Ordinary	1,213 86,056 (4,509) (14,584) 3,126 11,694 (7,166) 901 (72,419) 23,711 (23,996) (24) (4,339)	1,213 86,056 (4,509) (14,584) 3,126 11,694 (7,166) 901 (72,419) 23,711 (23,996) (4,339)
20-Sep-2023 21-Sep-2023 22-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 03-Oct-2023 04-Oct-2023 05-Oct-2023 10-Oct-2023 11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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 to THE SOCIETE GENERALE GROUP. Refer Part 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 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	n/a	Ordinary	1,213 86,056 (4,509) (14,584) 3,126 11,694 (7,166) 901 (72,419) 23,711 (23,996) (24)	1,213 86,056 (4,509) (14,584) 3,126 11,694 (7,166) 901 (72,419) 23,711 (23,996) (24)
20-Sep-2023 21-Sep-2023 22-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 02-Oct-2023 03-Oct-2023 04-Oct-2023 05-Oct-2023 11-Oct-2023 11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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 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 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B	n/a	Ordinary	1,213 86,056 (4,509) (14,584) 3,126 11,694 (7,166) 901 (72,419) 23,711 (23,996) (24) (4,339) 167 (171)	1,213 86,056 (4,509) (14,584) 3,126 11,694 (7,166) 901 (72,419) 23,711 (23,996) (24) (4,339) 167 (171)
20-Sep-2023 21-Sep-2023 22-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 03-Oct-2023 04-Oct-2023 05-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part	n/a	Ordinary	1,213 86,056 (4,509) (14,584) 3,126 11,694 (7,166) 901 (72,419) 23,711 (23,996) (24) (4,339) 167 (171)	1,213 86,056 (4,509) (14,584) 3,126 11,694 (7,166) 901 (72,419) 23,711 (23,996) (24) (4,339) 167 (171)
20-5ep-2023 21-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 23-5ep-2023 24-5ep-2023 25-5ep-2023 26-6ep-2023 27-5ep-2023 28-5ep-2023 29-5ep-2023 29-5ep-2023 29-6ep-2023 29-6ep-2023 20-6ep-2023 20-6ep	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 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B 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 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,213 86,056 (4,509) (14,584) 3,126 11,694 (7,166) 901 (72,419) 23,711 (23,996) (24) (4,339) 167 (171) 89	1,213 86,056 (4,509) (14,584) 3,126 11,694 (7,166) 901 (72,419) 23,711 (23,996) (24) (4,339) 167 (171) 89 (1)
20-5ep-2023 21-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 23-5ep-2023 24-5ep-2023 25-5ep-2023 26-6ep-2023 27-5ep-2023 28-5ep-2023 29-5ep-2023 29-5ep-2023 29-6ep-2023 20-6ep-2023 20-6ep	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan 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 as securities loan 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 as securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure as securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure as securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities to secure as securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities to secure as securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a	Ordinary	1,213 86,056 (4,509) (14,584) 3,126 11,694 (7,166) 901 (72,419) 23,711 (23,996) (24) (4,339) 167 (171) 89 (3)	1,213 86,056 (4,509) (14,584) 3,126 11,694 (7,166) 901 (72,419) 23,711 (23,996) (24) (4,339) 167 (171) 89 (1)
20-5ep-2023 21-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 23-6e-2023 24-6e-2023 25-6e-2023 26-6e-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 Transfer of title of securities to secure a securities loan 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 to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure 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 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 to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENER	n/a	Ordinary	1,213 86,056 (4,509) (14,584) 3,126 11,694 (7,166) 901 (72,419) 23,711 (23,996) (24) (4,339) 167 (171) 89 (3)	1,213 86,056 (4,509) (14,584) 3,126 11,694 (7,166) 901 (72,419) (23,996) (4,339) 167 (171 89 (1) 8 13 (6) (5)
20-5ep-2023 21-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 23-62-2023 24-62-2023 25-62-2023 25-62-2023 25-62-2023 25-62-2023 25-62-2023 25-62-2023 25-62-2023 25-62-2023 25-62-2023 25-62-2023 25-62-2023 25-62-2023 25-62-2023	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 Transfer of title of securities to secure a securities loan 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 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 from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERA	n/a	Ordinary	1,213 86,056 (4,509) (14,584) 3,126 11,694 (7,166) 901 (72,419) (23,996) (243) (4,339) 167 (171) 89 (1) 8 (6) (5)	1,213 86,056 (4,509) (14,584) 3,126 11,694 (7,166) 901 (72,419) 23,711 (23,996) (4,339) 167 (171) 89 (1) 8 16 (6) (5)
20-5ep-2023 21-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 23-6e-2023 24-6e-2023 25-6e-2023 26-6e-2023 26-6e-2023 27-6e-2023 28-6e-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 Transfer of title of securities to secure a securities loan 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 to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities 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 provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	1,213 86,056 (4,509) (14,584) 3,126 11,694 (7,166) 901 (72,419) 23,711 (23,996) (4,339) 167 (171) 89 (1) (8) (6) (5) (6)	1,213 86,056 (4,509) (14,584) 3,126 11,694 (7,166) 901 (72,419) (23,996) (44,339) 167 (171 89 (1) 8 3 (6) (5) (6)
20-5ep-2023 21-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 23-6e-2023 24-6e-2023 25-6e-2023 26-6e-2023 26-6e-2023 26-6e-2023 26-6e-2023 26-6e-2023 26-6e-2023 26-6e-2023 26-6e-2023 26-6e-2023 27-6e-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 Transfer of title of securities to secure a securities loan 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 to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure 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 G	n/a	Ordinary	1,213 86,056 (4,509) (14,584) 3,126 11,694 (7,166) 901 (72,419) 23,711 (23,996) (4,339) 167 (171) 89 (3) (6) (5) (6) (7)	1,213 86,056 (4,509) (14,584) 3,126 11,694 (7,166) 901 (72,419) 23,711 (23,996) (4,339) (17,171) 89 (1) 8 (6) (5) (6) (7) 3
20-5ep-2023 21-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 23-6e-2023 24-6e-2023 25-6e-2023 26-6e-2023 26-6e-2023 21-6e-2023 22-6e-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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of 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 provided to secure 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 G	n/a	Ordinary	1,213 86,056 (4,509) (14,584) 3,126 11,694 (7,166) 901 (72,419) 23,711 (23,996) (4,339) 167 (171) 89 (1) (8) (6) (5) (6)	1,213 86,056 (4,509) (14,584) 3,126 11,694 (7,166) 901 (72,419) 23,711 (23,996) (4,339) (17,171) 89 (1) 8 (6) (6) (7) 3 50
20-5ep-2023 21-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 23-6e-2023 24-6e-2023 25-6e-2023 25-6e-2023 25-6e-2023 25-6e-2023 25-6e-2023 25-6e-2023 26-6e-2023 27-6e-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D 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 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 SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Ref	n/a	Ordinary	1,213 86,056 (4,509) (14,584) 3,126 11,694 (7,166) 901 (72,419) 23,711 (23,996) (4,339) 167 (171) 89 (3) (6) (7) (6) (7) 3 50	1,213 86,056 (4,509) (14,584) 3,126 11,694 (7,166) 901 (72,419) (23,996) (44,339) 167 (171 89 (1) 8 3 (6) (5) (6) (7) 3 50
20-5ep-2023 21-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 23-04-04-2023 10-04-2023 11-04-2023 11-04-2023 11-04-2023 11-04-2023 12-04-2023 12-04-2023 12-04-2023 13-04-2023 13-04-2023 13-04-2023 13-04-2023 13-04-2023 13-04-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D 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 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 SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. R	n/a	Ordinary	1,213 86,056 (4,509) (14,584) 3,126 11,694 (7,166) 901 (72,419) 23,711 (23,996) (4,339) 167 (171) 89 (3) (6) (7) (6) (7) 3 50 41	1,213 86,056 (4,509) (14,584 3,126 11,694 (7,166) 901 (72,419 23,711 (23,996 (44,339) 167 (171 89 (1) (5) (6) (5) (6) (7) (7) (7) (7) (6) (6) (7) (7) (14) (4)
20-5ep-2023 21-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 23-6e-2023 24-6e-2023 25-6e-2023 25-6e-2023 25-6e-2023 25-6e-2023 25-6e-2023 25-6e-2023 25-6e-2023 27-6e-2023 21-6e-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D 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 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 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 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	n/a	Ordinary	1,213 86,056 (4,509) (14,584) 3,126 11,694 (7,166) 901 (72,419) 23,711 (23,996) (24) (4,339) 167 (171) 89 (1) (3) (6) (7) (7) (7) (7) (7) (8) (9) (1) (1) (1) (1) (1) (1) (1) (2) (3) (4) (4) (5) (6) (7) (7) (8) (9) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	1,213 86,056 (4,509) (14,584) 3,126 11,694 (7,166) 901 (72,419) (23,996) (44,339) (51,169) (11) 89 (1) (8) (6) (7) (7) (7) (7) (8) (9) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1
20-5ep-2023 21-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 23-02-02-2023 24-02-2023 24-02-2023 24-02-2023 24-02-2023 24-02-2023 24-02-2023 24-02-2023 24-02-2023 24-02-2023 24-02-2023 24-02-2023 24-02-2023 24-02-2023 24-02-2023 24-02-2023 24-02-2023 24-02-2023 24-02-2023 24-02-2023 24-02-2023 24-02-2023 24-02-2023 24-02-2023 24-02-2023 24-02-2023 24-02-2023 24-02-2023 24-02-2023 24-02-2023 24-02-2023 24-02-2023 24-02-2023 24-02-2023	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 Transfer of title of securities to secure a securities loan 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 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 provided to secure 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 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 to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a secur	n/a	Ordinary	1,213 86,056 (4,509) (14,584) 3,126 11,694 (7,166) 901 (72,419) 23,711 (23,996) (24) (4,339) 167 (171) 89 (1) (3) (6) (7) (7) (7) (7) (7) (8) (9) (1) (1) (1) (1) (1) (1) (2) (3) (4) (4) (4) (5) (6) (7) (7) (8) (9) (1) (1) (1) (1) (1) (2) (3) (4) (4) (5) (6) (7) (7) (8) (9) (1) (1) (1) (2) (1) (2) (2) (2) (3) (4) (4) (5) (6) (7) (7) (8) (9) (1) (1) (1) (2) (3) (4) (4) (4) (4)	1,213 86,056 (4,509) (14,584) 3,126 11,694 (7,166) 901 (72,419) (23,996) (44,339) (51,169) (10) (89) (11) (17) (17) (17) (17) (18) (10) (10) (10) (11) (11) (12) (11) (12) (12) (13) (14) (14) (14) (14) (15) (15) (16) (17) (17) (17) (17) (17) (18) (19) (19) (19) (19) (19) (19) (19) (19
20-5ep-2023 21-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 23-6e-2023 24-6e-2023 25-6e-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 Transfer of title of securities to secure a securities loan 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 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 G	cho	Ordinary	1,213 86,056 (4,509) (14,584) 3,126 11,694 (7,166) 901 (72,419) 23,711 (23,996) (24) (4,339) 167 (171) 89 (1) (3) (6) (7) (7) (6) (7) (7) (7) (8) (9) (1) (1) (1) (1) (1) (1) (1) (1) (2) (3) (4) (4) (4) (5) (6) (7) (7) (8) (9) (1) (1) (1) (1) (1) (1) (2) (3) (4) (4) (5) (6) (7) (7) (8) (9) (1) (1) (1) (1) (1) (1) (2) (3) (4) (4) (5) (6) (6) (7) (7) (8) (9) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	1,213 86,056 (4,509) (14,584) 3,126 11,694 (7,166) 901 (72,419) (23,996) (44,339) 167 (171) 89 (1) (3,966) (6) (7) (3,106) (6) (7) (3,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,
20-5ep-2023 21-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 23-6e-2023 24-6e-2023 25-6e-2023	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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 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 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 provided to secure a securities loan from THE SOCIETE G	6/n	Ordinary	1,213 86,056 (4,509) (14,584) 3,126 11,694 (7,166) 901 (72,419) 23,711 (23,996) (24) (4,339) 167 (171) 89 (1) (3) (6) (7) (7) (7) (7) (8) (9) (1) (1) (1) (1) (1) (1) (1) (2) (3) (4) (4) (4) (5) (6) (7) (7) (7) (8) (9) (1) (1) (1) (1) (1) (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	1,213 86,056 (4,509) (14,584) 3,126 11,694 (7,166) 901 (72,419) (23,996) (44,339) 167 (171) 89 (1) (8) (6) (7) (7) (7) (1) (1) (1) (1) (2) (4) (4) (4) (4) (4) (4) (1) (1) (1) (1) (1) (2) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4
20-5ep-2023 21-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 23-6e-2023 24-6e-2023 25-6e-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D 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 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 SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Ref	6/n	Ordinary	1,213 86,056 (4,509) (14,584) 3,126 11,694 (7,166) 901 (72,419) 23,711 (23,996) (24) (4,339) 167 (171) 89 (1) (3) (6) (7) (7) (6) (7) (7) (7) (8) (9) (1) (1) (1) (1) (1) (1) (1) (1) (2) (3) (4) (4) (4) (5) (6) (7) (7) (8) (9) (1) (1) (1) (1) (1) (1) (2) (3) (4) (4) (5) (6) (7) (7) (8) (9) (1) (1) (1) (1) (1) (1) (2) (3) (4) (4) (5) (6) (6) (7) (7) (8) (9) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	1,213 86,056 (4,509) (14,584) 3,126 11,694 (7,166) 901 (72,419) (23,996) (44,339) 167 (171) 89 (1) (3,966) (6) (7) (3,106) (6) (7) (3,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,106) (4,

16-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(259)	(259)
17-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	2	2
21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
22-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	661	661
	STATE STREET BANK AND TRUST 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 STATE STREET 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	(56) 15,858	(56) 15,858
	STATE STREET BANK 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	3,470	3,470
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(15,397)	(15,397)
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	5,557	5,557
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15)	(15)
26-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	636	636
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	710	710
	STATE STREET BANK AND TRUST COMPANY	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)
	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	82	82
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,839)	(3,839)
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	(53)	(53)
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	n/a	Ordinary	29,863	29,863
05-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	(24,329)	(24,329)
10-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	(11,634)	(11,634)
12-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	7,168	7,168
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,591)	(8,591)
	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	1,707	1,707
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(1,220)	(1,220)
	STATE STREET BANK AND TRUST COMPANY	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
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	32	32
05-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	(50)	(50)
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	1,151	1,151
07-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	(444)	(444)
08-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	(679)	(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	581	581
	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	(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	2,697	
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	(1,751)	2,697
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	·	Ordinary		
22-Feb-2024		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 Transfer of title to securities to secure a securities loan from THE SOCIETE GENERALE	n/a		(1,751)	(1,751)
22-Feb-2024 23-Feb-2024 26-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of 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	(1,751) (566) 114 3,200	(1,751)
22-Feb-2024 23-Feb-2024 26-Feb-2024 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 GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(1,751) (566) 114 3,200 (868)	(1,751) (566) 114 3,200 (868)
22-Feb-2024 23-Feb-2024 26-Feb-2024 27-Feb-2024 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B 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. Before Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Before Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Before Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,751) (566) 114 3,200 (868) (933)	(1,751) (566) 114 3,200 (868)
22-Feb-2024 23-Feb-2024 26-Feb-2024 27-Feb-2024 28-Feb-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 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 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	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(1,751) (566) 114 3,200 (868)	(1,751) (566) 114 3,200 (868)
22-Feb-2024 23-Feb-2024 26-Feb-2024 27-Feb-2024 28-Feb-2024 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 GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of 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	(1,751) (566) 114 3,200 (868) (933) (572)	(1,751) (566) 114 3,200 (868) (933) (572)
22-Feb-2024 23-Feb-2024 26-Feb-2024 27-Feb-2024 28-Feb-2024 01-Mar-2024 04-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 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 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 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 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 n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,751) (566) 114 3,200 (868) (933) (572) 465	(1,751) (566) 114 3,200 (868) (933) (572)
22-Feb-2024 23-Feb-2024 26-Feb-2024 27-Feb-2024 28-Feb-2024 01-Mar-2024 04-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 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 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 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 as securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D	n/a	Ordinary	(1,751) (566) 114 3,200 (868) (933) (572) 465 (348)	(1,751) (566) 114 3,200 (868) (933) (572) 465
22-Feb-2024 23-Feb-2024 26-Feb-2024 27-Feb-2024 28-Feb-2024 01-Mar-2024 01-Mar-2024 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 GROUP. Refer Part 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 socure 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 provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to 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 The Office of the Society of the Society GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities and the Society of Securities Society of Securities Securi	n/a	Ordinary	(1,751) (566) 114 3,200 (868) (933) (572) 465 (348) (1,919)	(1,751) (566) 114 3,200 (868) (933) (572) 465 (348) (1,919)
22-Feb-2024 23-Feb-2024 26-Feb-2024 27-Feb-2024 28-Feb-2024 01-Mar-2024 04-Mar-2024 15-Mar-2024 03-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 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 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to 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 ING GROUP - Refer Parts B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(1,751) (566) 114 3,200 (868) (933) (572) 465 (348) (1,919) 124 238	(1,751) (566) 114 3,200 (868) (933) (572) 465 (348) (1,919) 124 238 2,383
22-Feb-2024 23-Feb-2024 26-Feb-2024 27-Feb-2024 28-Feb-2024 01-Mar-2024 04-Mar-2024 15-Mar-2024 31-Mar-2024 20-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 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 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to 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 Transfer of title of securities to secure a securities 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 Parts B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Parts B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP. Refer Parts B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP. Refer	n/a	Ordinary	(1,751) (566) 114 3,200 (868) (933) (572) 465 (348) (1,919) 124 238 2,383 (3,473)	(1,751) (566) 114 3,200 (868) (933) (572) 465 (348) (1,919) 124 238 2,383 (3,473)
22-Feb-2024 23-Feb-2024 25-Feb-2024 27-Feb-2024 28-Feb-2024 29-Feb-2024 14-Mar-2024 15-Mar-2024 20-Apr-2023 20-Apr-2023 21-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 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 ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	(1,751) (556) 114 3,200 (868) (933) (572) 465 (348) (1,919) 124 238 2,383 (3,473)	(1,751) (566) 114 3,200 (868) (933) (572) 465 (348) (1,919) 124 238 2,383 (3,473)
22-Feb-2024 23-Feb-2024 25-Feb-2024 27-Feb-2024 28-Feb-2024 01-Mar-2024 04-Mar-2024 15-Mar-2024 20-Apr-2023 20-Apr-2023 21-Apr-2023 24-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of Securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of Securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of Securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of Securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of Securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities 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 Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a s	n/a	Ordinary	(1,751) (566) 114 3,200 (868) (933) (572) 465 (348) (1,919) 124 238 2,383 (3,473)	(1,751) (566) 114 3,200 (868) (933) (572) 465 (348) (1,919) 124 238 2,383 (3,473)
22-Feb-2024 23-Feb-2024 25-Feb-2024 27-Feb-2024 28-Feb-2024 29-Feb-2024 14-Mar-2024 15-Mar-2024 20-Apr-2023 20-Apr-2023 21-Apr-2023 24-Apr-2023 25-Apr-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 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(1,751) (566) 114 3,200 (868) (933) (572) 465 (348) (1,919) 124 238 2,383 (3,473) 247 (441)	(1,751) (566) 114 3,200 (868) (933) (572) 465 (348) (1,919) 124 238 2,383 (3,473) 247 (441)
22-Feb-2024 23-Feb-2024 25-Feb-2024 27-Feb-2024 28-Feb-2024 01-Mar-2024 04-Mar-2024 15-Mar-2024 20-Apr-2023 20-Apr-2023 21-Apr-2023 24-Apr-2023 25-Apr-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 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 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 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 ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(1,751) (556) 114 3,200 (868) (933) (572) 465 (348) (1,919) 124 238 2,383 (3,473) 247 (441) 3	(1,751) (566) 114 3,200 (868) (933) (572) 465 (348) (1,919) 124 238 2,383 (3,473) 247 (441)
22-Feb-2024 23-Feb-2024 24-Feb-2024 25-Feb-2024 27-Feb-2024 28-Feb-2024 01-Mar-2024 14-Mar-2024 15-Mar-2024 20-Apr-2023 20-Apr-2023 24-Apr-2023 25-Apr-2023 27-Apr-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 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 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 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Setter Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securiti	n/a	Ordinary	(1,751) (556) 114 3,200 (868) (933) (572) 465 (348) (1,919) 124 238 2,383 (3,473) 247 (441) 3 2,570	(1,751) (566) 114 3,200 (868) (933) (572) 465 (348) (1,919) 124 238 2,383 (3,473) 247 (441) 3 2,570
22-Feb-2024 23-Feb-2024 24-Feb-2024 25-Feb-2024 27-Feb-2024 28-Feb-2024 01-Mar-2024 14-Mar-2024 15-Mar-2024 20-Apr-2023 20-Apr-2023 24-Apr-2023 25-Apr-2023 27-Apr-2023 28-Apr-203	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 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(1,751) (556) 114 3,200 (868) (933) (572) 465 (348) (1,919) 124 238 2,383 (3,473) 247 (441) 3 2,570 (1,917)	(1,751) (566) 114 3,200 (868) (933) (572) 465 (348) (1,919) 124 238 2,383 (3,473) 247 (4441) 3 2,570 (1,917)
22-feb-2024 23-feb-2024 24-feb-2024 25-feb-2024 25-feb-2024 25-feb-2024 20-feb-2024 01-Mar-2024 01-Mar-2024 31-Mar-2024 20-Apr-2023 21-Apr-2023 24-Apr-2023 25-Apr-2023 27-Apr-2023 28-Apr-2023 01-May-2024 01-May-2024	STATE STREET BANK AND TRUST COMPANY	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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part is of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part is of Annexure D Transfer of title 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 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part is of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part is of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part is of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part is of Annexure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part is of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part is of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part is of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part is of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part is of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part is of Annexure D Transfer of title of	n/a	Ordinary	(1,751) (566) 114 3,200 (868) (933) (572) 465 (348) (1,919) 124 238 2,383 (3,473) 247 (441) 3 2,570 (1,917) (6) 87	(1,751) (566) (114) (3,200 (868) (933) (572) (465 (348) (1,919) 124 238 2,383 (3,473) 247 (4441) 3 2,570 (1,917) (6) 87
22-Feb-2024 23-Feb-2024 24-Feb-2024 25-Feb-2024 27-Feb-2024 28-Feb-2024 01-Mar-2024 01-Mar-2024 15-Mar-2024 20-Apr-2023 21-Apr-2023 24-Apr-2023 25-Apr-2023 27-Apr-2023 28-Apr-2023 01-Mary-2024 01-Mary-2024 01-Mary-2023 01-Mary-2023 01-Mary-2023 01-Mary-2023 01-Mary-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 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 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 from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a secu	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(1,751) (566) 114 3,200 (868) (933) (572) 465 (348) (1,919) 124 238 2,383 (3,473) 247 (441) 3 2,570 (1,917) (6) 87 422	(1,751) (566) (114 3,200 (868) (933) (572) 465 (348) (1,919) 124 238 2,383 (3,473) 247 (441) 3 2,570 (1,917) (6) 87 422
22-Feb-2024 23-Feb-2024 24-Feb-2024 25-Feb-2024 25-Feb-2024 26-Feb-2024 26-Feb-2024 29-Feb-2024 01-Mar-2024 15-Mar-2024 31-Mar-2024 20-Apr-2023 21-Apr-2023 24-Apr-2023 25-Apr-2023 27-Apr-2023 28-Apr-2023 01-May-2023 00-May-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 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE 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	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(1,751) (566) 114 3,200 (868) (933) (572) 465 (348) (1,919) 124 238 2,383 (3,473) 247 (441) 3 2,570 (1,917) (6) 87 422	(1,751) (566) (114) (3,200) (868) (933) (572) (465) (348) (1,919) 124 238 2,383 (3,473) 247 (441) 3 2,570 (1,917) (6) 87
22-Feb-2024 23-Feb-2024 24-Feb-2024 25-Feb-2024 25-Feb-2024 26-Feb-2024 26-Feb-2024 21-Feb-2024 21-Feb-2024 21-Apr-2023 20-Apr-2023 21-Apr-2023 22-Apr-2023 25-Apr-2023 26-Apr-2023 27-Apr-2023 28-Apr-2023 20-Apr-2023	STATE STREET BANK AND TRUST COMPANY	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 Transfer of title 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 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 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 Return of securities provided 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 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 from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a s	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(1,751) (566) 114 3,200 (868) (933) (572) 465 (348) (1,919) 124 238 2,383 (3,473) 247 (441) 3 2,570 (1,917) (6) 87 422	(1,751) (566) (114 3,200 (868) (933) (572) 465 (348) (1,919) 124 238 2,383 (3,473) 247 (441) 3 2,570 (1,917) (6) 87 422 17 558
22-Feb-2024 23-Feb-2024 24-Feb-2024 25-Feb-2024 25-Feb-2024 26-Feb-2024 26-Feb-2024 29-Feb-2024 01-Mar-2024 15-Mar-2024 31-Mar-2024 20-Apr-2023 21-Apr-2023 24-Apr-2023 25-Apr-2023 27-Apr-2023 28-Apr-2023 01-May-2023 03-May-2023 04-May-2023 05-May-2023 05-May-2023 06-May-2023 06-May-2023	STATE STREET BANK AND TRUST COMPANY	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 Transfer of title 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 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 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 Return of securities provided 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 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part is of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(1,751) (566) 114 3,200 (868) (933) (572) 465 (348) (1,919) 124 238 2,383 (3,473) 247 (441) 3 2,570 (1,917) (6) 87 422 17 558	(1,751) (566) (114) (3,200 (868) (933) (572) (465 (348) (1,919) 124 238 2,383 (3,473) 247 (441) 3 2,570 (1,917) (6) 87 422 17 558
22-feb-2024 23-feb-2024 24-feb-2024 25-feb-2024 25-feb-2024 25-feb-2024 26-feb-2024 29-feb-2024 01-Mar-2024 14-Mar-2024 15-Mar-2024 20-Apr-2023 21-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-2023 27-Apr-2023 01-Mary-2024 01-Mary-2024 03-Mary-2023 04-Mary-2023 05-Mary-2023 06-Mary-2023 06-Mary-2023 06-Mary-2023	STATE STREET BANK AND TRUST COMPANY	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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part is of Annexure D Transfer of title 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 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 Return of securities provided 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 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part is of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securiti	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(1,751) (566) 114 3,200 (868) (933) (572) 465 (348) (1,919) 124 238 2,383 (3,473) 247 (441) 3 2,570 (1,917) (6) 87 422 17 558 546 (19)	(1,751) (566) (114) (3,200 (868) (933) (572) (465 (348) (1,919) 124 238 2,383 (3,473) 247 (441) 3 2,570 (1,917) (6) 87 422 17 558 546 (19)
22-Feb-2024 23-Feb-2024 24-Feb-2024 25-Feb-2024 25-Feb-2024 26-Feb-2024 29-Feb-2024 01-Mar-2024 14-Mar-2024 31-Mar-2024 20-Apr-2023 21-Apr-2023 22-Apr-2023 24-Apr-2023 27-Apr-2023 01-Mary-2024 03-Mary-2024 04-Mary-2024 04-Mary-2023 06-Mary-2023 06-Mary-2023 06-Mary-2023 06-Mary-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure 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 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 ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to s	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(1,751) (566) 114 3,200 (868) (933) (572) 465 (348) (1,919) 124 238 2,383 (3,473) 247 (441) 3 2,570 (1,917) (6) 87 422 17 558 546 (19) 774	(1,751) (566) (114 3,200 (868) (933) (572) 465 (348) (1,919) 124 238 2,383 (3,473) 247 (441) 3 2,570 (1,917) (6) 87 422 17 558 546 (19) 774
22-Feb-2024 23-Feb-2024 24-Feb-2024 25-Feb-2024 25-Feb-2024 26-Feb-2024 29-Feb-2024 01-Mar-2024 04-Mar-2024 31-Mar-2024 20-Apr-2023 21-Apr-2023 22-Apr-2023 24-Apr-2023 03-Mary-2024 04-Mary-2024 04-Mary-2024 05-Mary-2024 05-Mary-2023 06-Mary-2023 06-Mary-2023 06-Mary-2023 06-Mary-2023 07-Mary-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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 ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure	n/a n/a	Ordinary	(1,751) (566) 114 3,200 (868) (933) (572) 465 (348) (1,919) 124 238 2,383 (3,473) 247 (441) 3 2,570 (1,917) (6) 87 422 17 558 546 (19) 774 (3,376) 2,761	(1,751) (566) (114 3,200 (868) (933) (572) 465 (348) (1,919) 124 238 2,383 (3,473) 247 (441) 3 2,570 (1,917) (6) 87 422 17 558 546 (19) 774 (3,376) 2,761
22-Feb-2024 23-Feb-2024 24-Feb-2024 25-Feb-2024 25-Feb-2024 26-Feb-2024 29-Feb-2024 01-Mar-2024 01-Mar-2024 15-Mar-2024 20-Apr-2023 21-Apr-2023 22-Apr-2023 24-Apr-2023 01-Mary-2024 03-Mary-2023 04-Mary-2024 04-Mary-2022 05-Mary-2023 06-Mary-2023 06-Mary-2023 06-Mary-2023 10-Mary-2023 22-Mary-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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 ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(1,751) (566) 114 3,200 (868) (933) (572) 465 (348) (1,919) 124 238 2,383 (3,473) 247 (441) 3 2,570 (1,917) (6) 87 422 17 558 546 (19) 774 (3,376) 2,761 (277) 4,067	(1,751) (566) (114) (3,200 (868) (933) (572) (465 (348) (1,919) 124 238 2,383 (3,473) 247 (441) 3 2,570 (1,917) (6) 87 422 17 558 546 (19) 774 (3,376) 2,761 (277) 4,067
22-feb-2024 23-feb-2024 24-feb-2024 25-feb-2024 25-feb-2024 25-feb-2024 25-feb-2024 25-feb-2024 26-feb-2024 21-feb-2024 21-feb-2024 21-feb-2024 21-feb-2024 21-feb-2023 22-feb-2024 22-feb-2024 21-feb-2023 22-feb-2023 24-feb-2023 25-feb-2023 26-feb-2023 26-feb-2023 26-feb-2023 27-feb-2023 28-feb-2023 28-feb-2023 21-feb-2023 21-feb-2023 21-feb-2023 22-feb-2023 22-feb	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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 ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(1,751) (566) 114 3,200 (868) (933) (572) 465 (348) (1,919) 124 238 2,383 (3,473) 247 (441) 3 2,570 (1,917) (6) 87 422 17 558 546 (19) 774 (3,376) 2,761 (277) 4,067	(1,751) (566) (114) (3,200 (868) (933) (572) (455 (348) (1,919) (124 (238 (2,383 (3,473) (247 (441) (3,376) (1,917) (6) (87 (422 (17) (3,376) (2,761 (277) (4,067 (329)
22-feb-2024 23-feb-2024 24-feb-2024 25-feb-2024 25-feb-2024 25-feb-2024 25-feb-2024 25-feb-2024 25-feb-2024 21-feb-2024 21-feb-2024 21-feb-2024 21-feb-2023 22-feb-2024 22-feb-2023 22-feb-2023 24-feb-2023 25-feb-2023 26-feb-2023 27-feb-2023 28-feb-2023 28-feb-2023 29-feb-2023 20-feb-2023 21-feb-2023 21-feb-2023 22-feb-2023 22-feb	STATE STREET BANK AND TRUST COMPANY	GADUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities 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 ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securiti	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(1,751) (566) 114 3,200 (868) (933) (572) 465 (348) (1,919) 124 238 2,383 (3,473) 247 (441) 3 2,570 (1,917) (6) 87 422 17 558 546 (19) 774 (3,376) 2,761 (277) 4,067	(1,751) (566) (114) (3,200 (868) (933) (572) (465 (348) (1,919) 124 238 2,383 (3,473) 247 (441) 3 2,570 (1,917) (6) 87 422 17 558 546 (19) 774 (3,376) 2,761 (277) 4,067
22-Feb-2024 23-Feb-2024 24-Feb-2024 25-Feb-2024 25-Feb-2024 28-Feb-2024 29-Feb-2024 01-Mar-2024 01-Mar-2024 11-Mar-2024 11-Mar-2024 12-Apr-2023 21-Apr-2023 22-Apr-2023 23-Apr-2023 01-Mary-2024 03-Mary-2024 04-Mary-2024 05-Mary-2023 09-Mary-2023 19-Mary-2023 21-Mary-2023 22-Mary-2023 23-Mary-2023 24-Mary-2023 24-Mary-2023 24-Mary-2023 24-Mary-2023 24-Mary-2023 24-Mary-2023 24-Mary-2023 25-Mary-2023 26-Mary-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 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities 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 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	n/a	Ordinary	(1,751) (566) (114 3,200 (868) (933) (572) 465 (348) (1,919) 124 238 2,383 (3,473) 247 (441) 3 2,570 (1,917) (6) 87 422 17 558 546 (19) 774 (3,376) (2,761 (277) 4,067 (329)	(1,751) (566) (114) (3,200) (868) (933) (572) (465) (348) (1,919) (124) (238) (3,473) (247) (441) (3,376) (1,917) (66) (87) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1,917) (1

·	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(16)	(16)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	417	417
06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,043)	(2,043)
07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 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 ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	189	189
	S STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of counties to secure a securities loan from THE ING GROUP. Refer.	n/a	Ordinary	1,350	1,350
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE 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	(2,395)	(2,395)
	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	3.575	3,575
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,377)	(2,377)
19-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 ING GROUP - Refer	n/a	Ordinary	(1,371)	(1,371)
25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,504	2,504
26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(352)	(352)
27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(377)	(377)
28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10)	(10)
	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	2
	S 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	3	3
	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	(1,398)	(1,398)
	S 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	(155)	(155)
	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	(62)	(62)
09-Oct-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	(1)	(1)
10-Oct-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	(60)	(60)
03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,377	1,377
06-Nov-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 Part B of Annexure D	n/a	Ordinary	6	6
08-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	(1,324)	(1,324)
09-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	(113)	(113)
	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	380	380
	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	4,646	4,646
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a	Ordinary	(40)	(40)
	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	(3,200)	(3,200)
	STATE STREET 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	5,173	5,173
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	194	194
07-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	(497)	(497)
13-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	(4,484)	(4,484)
14-Mar-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	225	225
15-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	n/a	Ordinary	(1,413)	(1,413)
-	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,566	8,566
			n/a			
	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	·	Ordinary	(7,278)	(7,278)
	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	2,833	2,833
10-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,833 4,596	2,833 4,596
10-Aug-2023 11-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,833	2,833
10-Aug-2023 11-Aug-2023 14-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of 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	2,833 4,596 (6,731)	2,833 4,596 (6,731)
10-Aug-2023 11-Aug-2023 14-Aug-2023 18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annewure D Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D 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	Ordinary Ordinary Ordinary Ordinary	2,833 4,596 (6,731) 2,438	2,833 4,596 (6,731) 2,438 (3,154)
10-Aug-2023 11-Aug-2023 14-Aug-2023 18-Aug-2023 21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annewure D Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D 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	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,833 4,596 (6,731) 2,438 (3,154)	2,833 4,596 (6,731) 2,438 (3,154)
10-Aug-2023 11-Aug-2023 14-Aug-2023 18-Aug-2023 21-Aug-2023 22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annewure D Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D 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	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,833 4,596 (6,731) 2,438 (3,154)	2,833 4,596 (6,731) 2,438 (3,154)
10-Aug-2023 11-Aug-2023 14-Aug-2023 18-Aug-2023 21-Aug-2023 22-Aug-2023 23-Aug-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 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 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 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 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 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 n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,833 4,596 (6,731) 2,438 (3,154)	2,833 4,596 (6,731) 2,438 (3,154) (748) (18)
10-Aug-2023 11-Aug-2023 14-Aug-2023 18-Aug-2023 21-Aug-2023 22-Aug-2023 24-Aug-2023 24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D 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 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 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 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	n/a	Ordinary	2,833 4,596 (6,731) 2,438 (3,154) (748) (18) 7 (6)	2,833 4,596 (6,731) 2,438 (3,154) (748) (18) 7 (6)
10 Aug-2023 11-Aug-2023 14-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	GROUP Refer Part B 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 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 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 TH	n/a	Ordinary	2,833 4,596 (6,731) 2,438 (3,154) (748) (18) 7 (6) 4	2,833 4,596 (6,731) 2,438 (3,154) (748) (18) 7 (6)
10-Aug-2023 11-Aug-2023 14-Aug-2023 18-Aug-2023 21-Aug-2023 22-Aug-2023 24-Aug-2023 25-Aug-2023 26-Aug-2023 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE 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	2,833 4,596 (6,731) 2,438 (3,154) (748) (18) 7 (6) 4 86	2,833 4,596 (6,731) 2,438 (3,154) (748) (18) 7 (6) 4 866
10 Aug-2023 11-Aug-2023 14-Aug-2023 18-Aug-2023 21-Aug-2023 22-Aug-2023 24-Aug-2023 25-Aug-2023 26-Aug-2023 27-Aug-2023 28-Aug-2023 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 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 to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure 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	2,833 4,596 (6,731) 2,438 (3,154) (18) 7 (6) 4 86 450 23,337	2,833 4,596 (6,731) 2,438 (3,154) (748) (18) 7 (6) 4 866 450 23,337
10-Aug-2023 11-Aug-2023 14-Aug-2023 18-Aug-2023 21-Aug-2023 22-Aug-2023 24-Aug-2023 25-Aug-2023 26-Aug-2023 19-Sep-2023 19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B 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 from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B 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	2,833 4,596 (6,731) 2,438 (3,154) (748) (18) 7 (6) 4 86	2,833 4,596 (6,731) 2,438 (3,154) (748) (18) 7 (6) 4 866 450 23,337
10-Aug-2023 11-Aug-2023 14-Aug-2023 18-Aug-2023 21-Aug-2023 22-Aug-2023 24-Aug-2023 25-Aug-2023 26-Aug-2023 27-Aug-2023 28-Aug-2023 29-Aug-2023 20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan 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 to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D 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 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	n/a	Ordinary	2,833 4,596 (6,731) 2,438 (3,154) (748) (18) 7 (6) 4 86 450 23,337 (22,471)	2,833 4,596 (6,731) 2,438 (3,154) (18) 7 (6) 4 86 450 23,337 (22,471)
10 Aug-2023 11 Aug-2023 14 Aug-2023 18 Aug-2023 22 Aug-2023 23 Aug-2023 24 Aug-2023 25 Aug-2023 26 Aug-2023 27 Aug-2023 28 Aug-2023 29 Aug-2023 20 Aug-2023 20 Aug-2023 21 Aug-2023 22 Aug-2023 23 Aug-2023 24 Aug-2023 25 Aug-2023 26 Aug-2023 27 Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENER	n/a	Ordinary	2,833 4,596 (6,731) 2,438 (3,154) (748) (18) 7 (6) 4 86 450 23,337 (22,471) 5,897	2,833 4,596 (6,731) 2,438 (3,154) (748) (18) 7 (6) 4 866 450 23,337 (22,471) 5,897
10-Aug-2023 11-Aug-2023 11-Aug-2023 12-Aug-2023 22-Aug-2023 23-Aug-2023 24-Aug-2023 25-Aug-2023 26-Aug-2023 27-Aug-2023 28-Aug-2023 29-Aug-2023 20-Sep-2023 20-Sep-2023 20-Sep-2023 21-Sep-2023 22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Tran	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	2,833 4,596 (6,731) 2,438 (3,154) (748) (18) 7 (6) 4 86 450 23,337 (22,471) 5,897	2,833 4,596 (6,731) 2,438 (3,154) (748) (18) 7 (6) 4 86 450 23,337 (22,471) 5,897
10-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 22-Aug-2023 22-Aug-2023 22-Aug-2023 22-Aug-2023 23-Aug-2023 24-Aug-2023 25-Aug-2023 26-Sep-2023 27-Sep-2023 21-Sep-2023 22-Sep-2023 22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERAL	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	2,833 4,596 (6,731) 2,438 (3,154) (18) 7 (6) 4 86 450 23,337 (22,471) 5,897 10,917 (1,210)	2,833 4,596 (6,731) 2,438 (3,154) (748) (18) 7 (6) 4 86 450 23,337 (22,471) 5,897 10,917 (1,210)
10-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 12-Aug-2023 22-Aug-2023 23-Aug-2023 24-Aug-2023 25-Aug-2023 26-Sep-2023 20-Sep-2023 21-Sep-2023 22-Sep-2023 22-Sep-2023 22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part is of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part is of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part is of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part is of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part is of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part is of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part is of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part is of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part is of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part is of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part is of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part is of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part is of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part is of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part is of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part is of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part is of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Re	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	2,833 4,596 (6,731) 2,438 (3,154) (748) (18) 7 (6) 4 86 450 23,337 (22,471) 5,897 10,917 (1,210) (2,814)	2,833 4,596 (6,731) 2,438 (3,154) (748) (18) 7 (6) 4 866 450 23,337 (22,471) 5,897 10,917 (1,210) (2,814)
10-Aug-2023 11-Aug-2023 11-Aug-2023 118-Aug-2023 22-Aug-2023 22-Au	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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 P	n/a	Ordinary	2,833 4,596 (6,731) 2,438 (3,154) (748) (18) 7 (6) 4 86 450 23,337 (22,471) 5,897 10,917 (1,210) (2,814) (19) 3,089 (1,585)	2,833 4,596 (6,731) 2,438 (3,154) (748) (18) 7 (6) 4 86 450 23,337 (22,471) 5,897 10,917 (1,210) (2,814) (19) 3,089 (1,585)
10-Aug-2023 11-Aug-2023 11-Aug-2023 118-Aug-2023 22-Aug-2023 22-Au	STATE STREET BANK AND TRUST COMPANY	IGNOUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D 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 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCI	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	2,833 4,596 (6,731) 2,438 (3,154) (748) (18) 7 (6) 4 86 450 23,337 (22,471) 5,897 10,917 (1,210) (2,814) (19) 3,089 (1,585)	2,833 4,596 (6,731) 2,438 (3,154) (748) (18) 7 (6) 4 86 450 23,337 (22,471) 5,897 10,917 (1,210) (2,814) (19) 3,089 (1,585)
10-Aug-2023 11-Aug-2023 11-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 26-Sep-2023 20-Sep-2023 21-Sep-2023 22-Sep-2023 22-Sep-2023 24-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan 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 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 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 secur	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	2,833 4,596 (6,731) 2,438 (3,154) (748) (18) 7 (6) 4 86 450 23,337 (22,471) 5,897 10,917 (1,210) (2,814) (19) 3,089 (1,585)	2,833 4,596 (6,731) 2,438 (3,154) (748) (18) 7 (6) 4 86 450 23,337 (22,471) 5,897 (1,210) (2,814) (19) 3,089 (1,585) 169 (15,355)
10-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 12-Aug-2023 12-Aug	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan 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 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 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 secur	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	2,833 4,596 (6,731) 2,438 (3,154) (748) (18) 7 (6) 4 86 450 23,337 (22,471) 5,897 10,917 (1,210) (2,814) (19) 3,089 (1,585) 169 (15,355) 5,147	2,833 4,596 (6,731) 2,438 (3,154) (748 (18) 7 (6) 4 86 450 23,337 (22,471) 5,897 (1,210) (2,814) (19) 3,089 (1,585) 169 (15,355) 5,147
10-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 12-Aug-2023 22-Aug-2023 22-Aug	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan 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 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 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 secur	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	2,833 4,596 (6,731) 2,438 (3,154) (748) (18) 7 (6) 4 86 450 23,337 (22,471) 5,897 10,917 (1,210) (2,814) (19) 3,089 (1,585)	2,833 4,596 (6,731) 2,438 (3,154) (748) (18) 7 (6) 4 86 450 23,337 (22,471) 5,897 (1,210) (2,814) (19) 3,089 (1,585) 169 (15,355)
10-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 12-Aug-2023 12-Aug	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan 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 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 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 Secur	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	2,833 4,596 (6,731) 2,438 (3,154) (748) (18) 7 (6) 4 86 450 23,337 (22,471) 5,897 10,917 (1,210) (2,814) (19) 3,089 (1,585) 169 (15,355) 5,147 (5,117)	2,833 4,596 (6,731) 2,438 (3,154) (748 (18) 7 (6) 4 86 450 23,337 (22,471) (2,814) (19) 3,089 (1,585) 169 (15,355) 5,147 (5,117) 3
10-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 12-Aug-2023 12-Aug	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan 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 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 Tom THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan Tom THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan Tom THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan Tom THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan Tom THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan Tom THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan Tom THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan Tom THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Tran	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	2,833 4,596 (6,731) 2,438 (3,154) (748) (18) 7 (6) 4 86 450 23,337 (22,471) 5,897 10,917 (1,210) (2,814) (19) 3,089 (1,585) 169 (15,355) 5,147 (5,117)	2,833 4,596 (6,731) 2,438 (3,154) (748) (18) 7 (6) 4 86 450 23,337 (22,471) 5,897 10,917 (1,210) (2,814) (19) 3,089 (1,585) 169 (15,355) 5,147 (5,117)
10-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 12-Aug-2023 12-Aug	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 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 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 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 Annew	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	2,833 4,596 (6,731) 2,438 (3,154) (748) (18) 7 (6) 4 86 450 23,337 (22,471) 5,897 10,917 (1,210) (2,814) (19) 3,089 (1,585) 169 (15,355) 5,147 (5,117) 3 (782)	2,833 4,596 (6,731) 2,438 (3,154) (748) (18) 7 (6) 4 86 450 23,337 (22,471) 5,897 10,917 (1,210) (2,814) (19) 3,089 (1,585) 169 (15,355) 5,147 (5,117) 3
10-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 12-Aug-2023 11-Aug-2023 11-Aug	STATE STREET BANK AND TRUST COMPANY	IGNOUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan 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 provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	2,833 4,596 (6,731) 2,438 (3,154) (18) 7 (6) 4 86 450 23,337 (22,471) 5,897 10,917 (1,210) (2,814) (19) 3,089 (1,585) 169 (15,355) 5,147 (5,117) 3 (782)	2,833 4,596 (6,731) 2,438 (3,154) (748) (18) 7 (6) 4 86 450 23,337 (22,471) 5,897 (1,210) (2,814) (19) 3,089 (1,585) 169 (15,355) 5,147 (5,117) 3 (782)

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	2	2
17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6	6
18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(57)	(57)
20-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	(5)	(5)
23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 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)
	STATE STREET BANK AND TRUST 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 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)	7 (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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4)	(4)
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	20	20
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	1	1
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	752	752
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	3,357	3,357
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,833)	(3,833)
	STATE STREET BANK AND TRUST COMPANY	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)
	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	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	43	43
17-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(38)	(38)
20-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(18)	(18)
21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(29)	(29)
	STATE STREET BANK AND TRUST 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	102	102
	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	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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	58 5,491	5,491
	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	1,301	1,301
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	(5,583)	(5,583)
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	2,718	2,718
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
26-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	246	246
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	233	233
	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	(442)	(442)
	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 to THE SOCIETE GENERALE	n/a	Ordinary	(17)	(17)
02-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	(1,688)	(1,688)
	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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary Ordinary	(1,688)	(1,688)
03-Jan-2024		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a			
03-Jan-2024 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 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 to THE SOCIETE GENERALE	n/a	Ordinary	(230)	(230)
03-Jan-2024 04-Jan-2024 05-Jan-2024 10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(230) 10,459 (8,546) (3,859)	(230) 10,459 (8,546) (3,859)
03-Jan-2024 04-Jan-2024 05-Jan-2024 10-Jan-2024 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 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 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	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(230) 10,459 (8,546) (3,859) 2,316	(230) 10,459 (8,546) (3,859) 2,316
03-Jan-2024 04-Jan-2024 05-Jan-2024 10-Jan-2024 12-Jan-2024 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 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	(230) 10,459 (8,546) (3,859)	(230) 10,459 (8,546) (3,859)
03-Jan-2024 04-Jan-2024 05-Jan-2024 10-Jan-2024 12-Jan-2024 15-Jan-2024 24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 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. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bet Annexure P.	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(230) 10,459 (8,546) (3,859) 2,316 (3,023)	(230) 10,459 (8,546) (3,859) 2,316 (3,023)
03-Jan-2024 04-Jan-2024 05-Jan-2024 10-Jan-2024 112-Jan-2024 115-Jan-2024 24-Jan-2024 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. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B 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. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure 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.	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(230) 10,459 (8,546) (3,859) 2,316 (3,023) 1,377	(230) 10,459 (8,546) (3,859) 2,316 (3,023) 1,377
03-Jan-2024 04-Jan-2024 05-Jan-2024 10-Jan-2024 12-Jan-2024 15-Jan-2024 24-Jan-2024 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. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B 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. 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 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. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of 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	(230) 10,459 (8,546) (3,859) 2,316 (3,023) 1,377 (1,008)	(230) 10,459 (8,546) (3,859) 2,316 (3,023) 1,377 (1,008)
03-Jan-2024 04-Jan-2024 05-Jan-2024 10-Jan-2024 12-Jan-2024 24-Jan-2024 30-Jan-2024 01-feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. 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 D. 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. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE GROUP.	n/a	Ordinary	(230) 10,459 (8,546) (3,859) 2,316 (3,023) 1,377 (1,008)	(230) 10,459 (8,546) (3,859) 2,316 (3,023) 1,377 (1,008) 8
03-Jan-2024 04-Jan-2024 05-Jan-2024 10-Jan-2024 11-Jan-2024 24-Jan-2024 30-Jan-2024 01-Feb-2024 02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan 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. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bel Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bel Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bel Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bel Annexure P. Transfer of title of	n/a	Ordinary	(230) (10,459) (8,546) (3,859) 2,316 (3,023) 1,377 (1,008) 8 (7) 18	(230) 10,459 (8,546) (3,859) 2,316 (3,023) 1,377 (1,008) 8 (7)
03-Jan-2024 04-Jan-2024 05-Jan-2024 10-Jan-2024 11-Jan-2024 24-Jan-2024 30-Jan-2024 01-Feb-2024 02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan 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 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 from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bel Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bel Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bel Annexure D. Transfer of title o	n/a	Ordinary	(230) 10,459 (8,546) (3,859) 2,316 (3,023) 1,377 (1,008) 8 (7) 18 (47)	(230) 10,459 (8,546) (3,859) 2,316 (3,023) 1,377 (1,008) 8 (7) 18 (47)
03-Jan-2024 04-Jan-2024 05-Jan-2024 10-Jan-2024 11-Jan-2024 24-Jan-2024 30-Jan-2024 01-Feb-2024 05-Feb-2024 06-Feb-2024 07-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. 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 from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 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. 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. Transfer of title of sec	n/a	Ordinary	(230) 10,459 (8,546) (3,859) 2,316 (3,023) 1,377 (1,008) 8 (7) 18 (47) 548	(230) 10,459 (8,546) (3,859) 2,316 (3,023) 1,377 (1,008) 8 (7) 18 (47) 548
03-Jan-2024 04-Jan-2024 05-Jan-2024 10-Jan-2024 11-Jan-2024 24-Jan-2024 31-Jan-2024 01-Feb-2024 05-Feb-2024 06-Feb-2024 08-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure Part Part Part Part Part Part Part Part	n/a	Ordinary	(230) 10,459 (8,546) (3,859) 2,316 (3,023) 1,377 (1,008) 8 (7) 18 (47)	(230) 10,459 (8,546) (3,859) 2,316 (3,023) 1,377 (1,008) 8 (7) 18 (47)
03-Jan-2024 04-Jan-2024 10-Jan-2024 11-Jan-2024 15-Jan-2024 24-Jan-2024 31-Jan-2024 01-Feb-2024 05-Feb-2024 06-Feb-2024 08-Feb-2024	STATE STREET BANK AND TRUST COMPANY	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. 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 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. Transfer of title of securities 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 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. 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 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. Transfer of title securities	n/a	Ordinary	(230) 10,459 (8,546) (3,859) 2,316 (3,023) 1,377 (1,008) 8 (7) 18 (47) 548 (37)	(230) 10,459 (8,546) (3,859) 2,316 (3,023) 1,377 (1,008) 8 (7) 18 (47) 548 (37)
03-Jan-2024 04-Jan-2024 10-Jan-2024 11-Jan-2024 15-Jan-2024 30-Jan-2024 31-Jan-2024 01-Feb-2024 05-Feb-2024 06-Feb-2024 08-Feb-2024 09-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of recurities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of fittle of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D 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 provided to secure a securities loan to 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 of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D 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 se	n/a	Ordinary	(230) 10,459 (8,546) (3,859) 2,316 (3,023) 1,377 (1,008) 8 (7) 18 (477) 548 (377) (490)	(230) 10,459 (8,546) (3,859) 2,316 (3,023) 1,377 (1,008) 8 (7) 18 (47) 548 (37) (450)
03-lan-2024 04-lan-2024 05-lan-2024 10-lan-2024 112-lan-2024 12-lan-2024 30-lan-2024 31-lan-2024 01-Feb-2024 05-Feb-2024 05-Feb-2024 08-Feb-2024 113-Feb-2024 113-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. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan 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 from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities	n/a	Ordinary	(230) 10,459 (8,546) (3,859) 2,316 (3,023) 1,377 (1,008) 8 (7) 18 (47) 548 (37) (490) 393 (132)	(230) 10,459 (8,546) (3,859) 2,316 (3,023) 1,377 (1,008) 8 (7) 18 (47) 548 (37) (450)
03-lan-2024 04-lan-2024 05-lan-2024 10-lan-2024 112-lan-2024 12-lan-2024 30-lan-2024 31-lan-2024 01-Feb-2024 05-Feb-2024 05-Feb-2024 08-Feb-2024 113-Feb-2024 113-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fold Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fold Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fold Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fold Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fold Annexure 1 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 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 0 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fold Annexure 0 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fold Annexure 0 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fold Annexure 0 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fold Annexure 0 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fold Annexure 0 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	n/a	Ordinary	(230) 10,459 (8,546) (3,859) 2,316 (3,023) 1,377 (1,008) 8 (77) 18 (447) 548 (377) (490) 393 (132)	(230) 10,459 (8,546) (3,859) 2,316 (3,023) 1,377 (1,008) 8 (7) 18 (47) 548 (37) (490)
03-lan-2024 04-lan-2024 05-lan-2024 10-lan-2024 11-lan-2024 12-lan-2024 30-lan-2024 31-lan-2024 01-feb-2024 05-feb-2024 08-feb-2024 11-feb-2024 11-feb-2024 11-feb-2024 12-feb-2024 21-feb-2024 21-feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure Per Company of Securities and to THE SOCIETE GENERALE GROUP. Refer part fol Annexure Per Company of Securities Securit	n/a	Ordinary	(230) 10,459 (8,546) (3,859) 2,316 (3,023) 1,377 (1,008) 8 (77) 18 (47) 548 (37) (490) 393 (132) (260) 1,645 (885)	(230) 10,459 (8,546) (3,859) 2,316 (3,023) 1,377 (1,008) 8 (77) 18 (47) 548 (37) (490) 393 (132) (260) 1,645 (885)
03-lan-2024 04-lan-2024 05-lan-2024 10-lan-2024 11-lan-2024 12-lan-2024 30-lan-2024 31-lan-2024 01-feb-2024 05-feb-2024 08-feb-2024 11-feb-2024 11-feb-2024 11-feb-2024 21-feb-2024 21-feb-2024 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 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 Transfer of title of securities to secure a securities loan to 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 Return of securities provided 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	n/a	Ordinary	(230) 10,459 (8,546) (3,859) 2,316 (3,023) 1,377 (1,008) 8 (77) 18 (47) 548 (37) (490) 393 (132) (260) 1,645 (885)	(230) 10,459 (8,546) (3,859) 2,316 (3,023) 1,377 (1,008) 8 (77) 18 (47) 548 (37) (490) 393 (132) (260) 1,645 (885)
03-lan-2024 04-lan-2024 05-lan-2024 10-lan-2024 112-lan-2024 12-lan-2024 30-lan-2024 31-lan-2024 01-feb-2024 05-feb-2024 08-feb-2024 113-feb-2024 12-feb-2024 22-feb-2024 23-feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 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 Transfer of title of securities to secure a securities loan to 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 Return of securities provided 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 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 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 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 s	n/a	Ordinary	(230) 10,459 (8,546) (3,859) 2,316 (3,023) 1,377 (1,008) 8 (77) 18 (47) 548 (37) (490) 393 (132) (260) 1,645 (885) (406) 68	(230) 10,459 (8,546) (3,859) 2,316 (3,023) 1,377 (1,008) 8 (77) 18 (47) 548 (37) (490) 393 (132) (260) 1,645 (885)
03-lan-2024 04-lan-2024 05-lan-2024 10-lan-2024 112-lan-2024 12-lan-2024 30-lan-2024 31-lan-2024 01-feb-2024 05-feb-2024 08-feb-2024 113-feb-2024 21-feb-2024 22-feb-2024 22-feb-2024 22-feb-2024 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 Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. 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 to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan 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 prov	n/a	Ordinary	(230) 10,459 (8,546) (3,859) 2,316 (3,023) 1,377 (1,008) 8 (77) 18 (47) 548 (37) (490) 393 (132) (260) 1,645 (885)	(230) 10,459 (8,546) (3,859) 2,316 (3,023) 1,377 (1,008) 8 (7) 18 (47) 548 (37) (490) 393 (132) (260) 1,645 (885)
03-lan-2024 04-lan-2024 05-lan-2024 10-lan-2024 112-lan-2024 12-lan-2024 13-lan-2024 30-lan-2024 31-lan-2024 01-feb-2024 05-feb-2024 07-feb-2024 113-feb-2024 12-feb-2024 12-feb-2024 22-feb-2024 22-feb-2024 22-feb-2024 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 Bot Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan 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. 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 t	n/a	Ordinary	(230) 10,459 (8,546) (3,859) 2,316 (3,023) 1,377 (1,008) 8 (77) 18 (47) 548 (37) (490) 393 (132) (260) 1,645 (885) (406) 68 2,380 (550)	(230) 10,459 (8,546) (3,859) 2,316 (3,023) 1,377 (1,008) 8 (77) 18 (47) 548 (37) (490) 393 (132) (260) 1,645 (885) (406) 68 2,380 (550)
03-lan-2024 04-lan-2024 05-lan-2024 10-lan-2024 12-lan-2024 12-lan-2024 30-lan-2024 31-lan-2024 01-feb-2024 05-feb-2024 07-feb-2024 12-feb-2024 22-feb-2024 22-feb-2024 22-feb-2024 22-feb-2024 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 Bot Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan 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. 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 provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Return of securities pr	n/a	Ordinary	(230) (230) (230) (3,459) (8,546) (3,859) (3,023) (3,023) (1,377) (1,008) 8 (77) 18 (47) 548 (37) (490) 393 (132) (260) 1,645 (885) (406) 68 2,380 (550) 1,089	(230) 10,459 (8,546) (3,859) 2,316 (3,023) 1,377 (1,008) 8 (77) 18 (47) 548 (37) (490) 393 (132) (260) 1,645 (885) (406) 68 2,380 (550) 1,089
03-lan-2024 04-lan-2024 05-lan-2024 10-lan-2024 12-lan-2024 12-lan-2024 30-lan-2024 31-lan-2024 01-feb-2024 05-feb-2024 12-feb-2024 13-feb-2024 22-feb-2024 23-feb-2024 23-feb-2024 24-feb-2024 25-feb-2024 25-feb-2024 27-feb-2024 27-feb-2024 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 Bot Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan 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 provid	n/a	Ordinary	(230) (230) (230) (3,459) (8,546) (3,859) (3,023) (3,023) (1,377 (1,008) 8 (77) 18 (477) 548 (377) (490) 393 (132) (260) 1,645 (885) (406) 68 2,380 (550) 1,089	(230) 10,459 (8,546) (3,859) 2,316 (3,023) 1,377 (1,008) 8 (7) 18 (47) 548 (37) (490) 393 (132) (260) 1,645 (885) (406) 68 2,380 (550) 1,089 (838)
03-lan-2024 04-lan-2024 05-lan-2024 10-lan-2024 12-lan-2024 12-lan-2024 30-lan-2024 31-lan-2024 01-feb-2024 05-feb-2024 12-feb-2024 12-feb-2024 22-feb-2024 22-feb-2024 23-feb-2024 23-feb-2024 24-fan-2024 14-fan-2024 14-fan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 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 Transfer of title of securities to secure a securities loan to 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 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 Return of securities provided 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 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	n/a	Ordinary	(230) (230) (230) (3,459) (8,546) (3,859) (3,023) (3,023) (1,377 (1,008) (8 (77) (18 (477) (477) (490) (393) (132) (260) (406) (885) (406) (68 (2,380) (550) (1,089) (838) (483) (4,037)	(230) 10,459 (8,546) (3,859) 2,316 (3,023) 1,377 (1,008) 8 (77) 18 (47) 548 (37) (490) 393 (132) (260) 1,645 (885) (406) 68 2,380 (550) 1,089 (838) 748 833 (4,037)
03-lan-2024 04-lan-2024 05-lan-2024 10-lan-2024 12-lan-2024 12-lan-2024 30-lan-2024 31-lan-2024 01-feb-2024 05-feb-2024 12-feb-2024 12-feb-2024 22-feb-2024 22-feb-2024 23-feb-2024 24-fan-2024 13-feb-2024 14-fan-2024 15-fan-2024 15-fan-2024 15-fan-2024 15-fan-2024 15-fan-2024 15-fan-2024 15-fan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 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 Transfer of title of securities to secure a securities loan to 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 Return of securities provided 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 Return of securities provided 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 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 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	n/a	Ordinary	(230) (230) (230) (3,459) (8,546) (3,859) (3,023) (3,023) (1,377 (1,008) 8 (77) 18 (447) 548 (377) (490) 393 (132) (260) 1,645 (885) (406) 68 2,380 (550) 1,089 (838) 748 833 (4,037) 4,266	(230) 10,459 (8,546) (3,859) 2,316 (3,023) 1,377 (1,008) 8 (77) 18 (47) 548 (37) (490) 393 (132) (260) 1,645 (885) (406) 68 2,380 (550) 1,089 (838) 748 833 (4,037) 4,266
03-lan-2024 04-lan-2024 05-lan-2024 10-lan-2024 11-lan-2024 12-lan-2024 13-lan-2024 30-lan-2024 01-feb-2024 05-feb-2024 12-feb-2024 21-feb-2024 22-feb-2024 23-feb-2024 23-feb-2024 24-fan-2024 25-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 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 Transfer of title of securities to secure a securities loan to 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 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 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 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 to 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 to secure a securities	n/a	Ordinary	(230) (230) (230) (3,459) (8,546) (3,859) (3,3659) (3,023) (3,023) (3,023) (1,377 (1,008) (8 (77) 18 (477) 548 (377) (490) 393 (132) (260) 1,645 (885) (406) 68 2,380 (550) 1,089 (838) 748 833 (4,037) 4,266	(230) 10,459 (8,546) (3,859) 2,316 (3,023) 1,377 (1,008) 8 (7) 18 (47) 548 (37) (490) 393 (132) (260) 1,645 (885) (406) 68 2,380 (550) 1,089 (838) 748 833 (4,037) 4,266
03-lan-2024 04-lan-2024 05-lan-2024 10-lan-2024 11-lan-2024 12-lan-2024 13-lan-2024 30-lan-2024 01-feb-2024 05-feb-2024 12-feb-2024 22-feb-2024 23-feb-2024 24-fan-2024 13-fan-2024 14-fan-2024 15-fan-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 Bot Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of s	n/a	Ordinary	(230) (230) (230) (3,459) (8,546) (3,859) (3,023) (3,023) (1,377 (1,008) 8 (77) 18 (447) 548 (377) (490) 393 (132) (260) 1,645 (885) (406) 68 2,380 (550) 1,089 (838) 748 833 (4,037) 4,266	(230) 10,459 (8,546) (3,859) 2,316 (3,023) 1,377 (1,008) 8 (7) 18 (47) 548 (37) (490) 393 (132) (260) 1,645 (885) (406) 68 2,380 (550) 1,089 (838) 748 833 (4,037) 4,266
03-Jan-2024 04-Jan-2024 05-Jan-2024 10-Jan-2024 112-Jan-2024 112-Jan-2024 112-Jan-2024 112-Jan-2024 113-Jan-2024 113-Jan-2	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 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 Transfer of title of securities to secure a securities loan to 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 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 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 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 s	n/a	Ordinary	(230) (230) (230) (3,459) (8,546) (3,859) (3,023) (3,023) (3,023) (1,377 (1,008) (8 (77) 18 (477) 548 (377) (490) 393 (132) (260) 1,645 (885) (406) 68 2,380 (550) 1,089 (838) 748 833 (4,037) 4,266 4	(230) (230) (8,546) (8,546) (3,859) (3,3859) (3,316) (3,023) (1,377 (1,008) (8,647) (447) (447) (447) (456) (885) (406) (888) (550) (1,089) (838) (4,037) (4,266) (4,046) (4,047) (4,266) (4,046) (4,047) (4,266) (4,046) (4,047) (4,266) (4,046) (4,047) (4,266) (4,046) (4,047) (4,266) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,048) (4,0

03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	44	44
	STATE STREET 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	65	65
08-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	59	59
09-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	(126)	(126)
12-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	426	426
	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	4,585	4,585
	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	(53)	(53)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(992)	(992)
	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	5,658	5,658
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(932)	(932)
07-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	(121)	(121)
13-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	(4,315)	(4,315)
14-Mar-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	263	263
15-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	n/a	Ordinary	(1,410)	(1,410)
04-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	16,922	16,922
-	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14,200)	(14,200)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,196	6,196
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	10,204	10,204
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,829	4,829
-	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,943)	(6,943)
-	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,149)	(1,149)
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	(45)	(45)
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	27	27
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
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	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	188	188
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,968	1,968
	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	53,565 (52,267)	53,565
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	10,909	10,909
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	22,835	22,835
22-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	(1,753)	(1,753)
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	(1,916)	(1,916)
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	(217)	(217)
27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B Of Annexure D GROUP - Refer Part B Of Annexure D	n/a	Ordinary	5,335	5,335
28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,828)	(3,828)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	585	585
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(34,392)	(34,392)
	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	11,713	11,713
	STATE STREET BANK AND TRUST COMPANY	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
09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,452)	(1,452)
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,135	1,135
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,178)	(1,178)
12-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	(47)	(47)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	34	34
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	12	12
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	54	54
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a 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 IDAN TO THE SOCIETE 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	(18)	(18)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7)	(7)
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	(26)	(26)
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	(23)	(23)
26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OF ATTREAUTE 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	51	51
	STATE STREET BANK AND TRUST COMPANY	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
	STATE STREET BANK AND TRUST 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	10	10
	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	3,063 5,117	3,063 5,117
	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	(7,307)	(7,307)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(241)	(241)
14-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	(366)	(366)
15-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	18	18
16-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Neter 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	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	10	10
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	18	18
21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(99)	(99)

White	22-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	152	152
March 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997	23-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	31	31
A STATE Content of the Content o	24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(105)	(105
March 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997	27-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(16)	(16)
Column	19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	16,808	16,808
Column C			GROUP - Refer Part B of Annexure D				3,716
December Company Com			GROUP - Refer Part B of Annexure D				(16,393)
The color of the			GROUP - Refer Part B of Annexure D				9,233
Column C			GROUP - Refer Part B of Annexure D				702
Ministration Mini			GROUP - Refer Part B of Annexure D				881
Dec.	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		Ordinary	(8,806)	(8,806)
Bit Description Control Cont	29-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	160	160
Character Char	01-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	4
March Marc	02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,084)	(3,084)
Column C			GROUP - Refer Part B of Annexure D				66
Description Control			GROUP - Refer Part B of Annexure D				16,578
12 16 16 16 16 16 16 16			GROUP - Refer Part B of Annexure D				(13,499)
Column C			GROUP - Refer Part B of Annexure D				2,427
Section Accordance Accord			GROUP - Refer Part B of Annexure D				(4,722)
23-ba-226 STATE THAT AND ADD THAT COMMON Manufacture and probability as some a search form before the STATE THAT AND ADD THAT COMMON ADD THAT ADD TH			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				2,137
State Designation of the Common C	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	(1,689)	(1,689)
10	31-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	2
Control 2001 CAST CHIEF TO MAKE AND THIS CONTROLOGY Control 2001 CAST CHIEF TO MAKE AND THIS CONTROLOGY Control 2001 CAST CHIEF TO MAKE AND THIS CONTROLOGY Control 2001 CAST CHIEF TO MAKE AND THIS CONTROLOGY Control 2001 CAST CHIEF TO MAKE AND THIS CONTROLOGY Control 2001 CAST CHIEF TO MAKE AND THIS CONTROLOGY Control 2001 CAST CHIEF TO MAKE AND THIS CONTROLOGY Control 2001 CAST CHIEF TO MAKE AND THIS CONTROLOGY Control 2001 CAST CHIEF TO MAKE AND THIS CONTROLOGY Control 2001 CAST CHIEF TO MAKE AND THIS CONTROLOGY Control 2001 CAST CHIEF TO MAKE AND THIS CONTROLOGY Control 2001 CAST CHIEF TO MAKE AND THIS CONTROLOGY Control 2001 CAST CHIEF TO MAKE AND THIS CONTROLOGY Control 2001 CAST CHIEF TO MAKE AND THIS CONTROLOGY Control 2001 CAST CHIEF TO MAKE AND THIS CONTROLOGY Control 2001 CAST CHIEF TO MAKE AND THIS CONTROLOGY Control 2001 CAST CHIEF TO MAKE AND THIS CONTROLOGY Control 2001 CAST CHIEF TO MAKE AND THIS CONTROLOGY Control 2001 CAST CHIEF TO MAKE AND THIS CONTROLOGY Control 2001 CAST CHIEF TO MAKE AND THIS CONTROLOGY Control 2001 CAST CHIEF TO MAKE AND THIS CONTROLOGY Control 2001 CAST CHIEF TO MAKE AND THIS CONTROLOGY Control 2001 CAST CHIEF TO MAKE AND THIS CONTROLOGY Control 2001 CAST CHIEF TO MAKE AND THIS CONTROLOGY Control 2001 CAST CHIEF TO MAKE AND THIS CONTROLOGY Control 2001 CAST CHIEF TO MAKE AND THIS CONTROLOGY Control 2001 CAST CHIEF TO MAKE AND THIS CONTROLOGY Control 2001 CAST CHIEF TO MAKE AND THIS CONTROLOGY Control 2001 CAST CHIEF TO MAKE AND THIS CONTROLOGY Control 2001 CAST CHIEF TO MAKE AND THIS CONTROLOGY Control 2001 CAST CHIEF TO MAKE AND THIS CONTROLOGY Control 2001 CAST CHIEF TO MAKE AND THIS CONTROLOGY Control 2001 CAST CHIEF TO MAKE AND THIS CONTROLOGY Control 2001 CAST CHIEF TO MAKE AND THIS CONTROLOGY Control 2001 CAST CHIEF TO MAKE AND THIS CONTROLOGY Control 2001 CAST CHIEF TO MAKE AND THIS CONTROLOGY Control 2001 CAST CHIEF TO MAKE AND THIS CONTROLOGY Control 2001 CAST CHIEF TO MAKE AND THIS CONTR			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	14	14
COLUMN			Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				(53)
COURT Prince Column Co			GROUP - Refer Part B of Annexure D				(46)
CORP. Price For Engineering			GROUP - Refer Part B of Annexure D				794
COLUMN And Part of Columns Column			GROUP - Refer Part B of Annexure D				(519)
13 Feb 2001			GROUP - Refer Part B of Annexure D				422
13-14-2-2016 TAST STREET BANK AND TRUST COMMANY COUNTY AND THE ADMINISTRY CONTROL OF THE A	12-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		Ordinary	(128)	(128
19-94-0-2004 TAST STREET BANK AND TRUST COMPANY 1,000	13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(337)	(337
22-16-0-2006 ENRES SINEET SINEET SAME AND TRUST COMMANY ACRES SINEET SINEET SAME AND TRUST COMMANY ACRES SINEET SINEET SAME AND TRUST COMMANY Transfer of the effective sine sources assuration to the second search same to the SOCIETT GENERALE APP - DOOR SINEET SINEET SAME AND TRUST COMMANY Transfer of the effective sine sources assuration to the second search same to the search same to the second sear	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	1,900	1,900
GOODS - Bellet Plat & Anneward D 2.2 Fine 2005 TATAL STREET BANK AND TRUST COMMANY Transfer of the effective control to secure a securities loss from The SOCRET GENENALE 2.7 Fine 2005 TATAL STREET BANK AND TRUST COMMANY Research Securities 1 Securi	21-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,036)	(1,036)
OCIO-P. Half Park of Annexes 2 26 Feb 2004 STATE STREET BANK AND TRUST COMPANY Transfer of interference in control in the officence in contr			GROUP - Refer Part B of Annexure D				(453)
ORDON - Refer part of Annexes D PART - PART OF AND A STATE STATES BANK AND TRUST COMPANY Reform of securities provided to secure a securities loan for THE SOCIETY GENERALE 1/2 PARE-2020 STATE STREET BANK AND TRUST COMPANY Reform of securities provided to secure a securities loan for THE SOCIETY GENERALE 1/3 PARE-2020 STATE STREET BANK AND TRUST COMPANY Reform of securities provided to secure a securities loan for THE SOCIETY GENERALE 1/3 PARE-2020 STATE STREET BANK AND TRUST COMPANY Reform of securities provided to secure a securities loan for THE SOCIETY GENERALE 1/3 PARE-2020 STATE STREET BANK AND TRUST COMPANY Reform of securities provided to secure a securities loan from THE SOCIETY GENERALE 1/4 PARE-2020 STATE STREET BANK AND TRUST COMPANY Reform of securities provided to secure a securities loan from THE SOCIETY GENERALE 1/4 PARE-2020 STATE STREET BANK AND TRUST COMPANY Reform of securities provided to secure a securities loan from THE SOCIETY GENERALE 1/5 PARE-2020 STATE STREET BANK AND TRUST COMPANY Reform of securities provided to secure a securities loan from THE SOCIETY GENERALE 1/5 PARE-2020 STATE STREET BANK AND TRUST COMPANY Reform of securities provided to secure a securities loan from THE SOCIETY GENERALE 1/5 PARE-2020 STATE STREET BANK AND TRUST COMPANY Reform of securities provided to secure a securities loan from THE SOCIETY GENERALE 1/5 PARE-2020 STATE STREET BANK AND TRUST COMPANY Reform of securities provided to secure a securities loan from THE SOCIETY GENERALE 1/5 PARE-2020 STATE STREET BANK AND TRUST COMPANY Reform of securities to secure a securities loan from THE SOCIETY GENERALE 1/5 PARE-2020 STATE STREET BANK AND TRUST COMPANY Reform of securities to secure a securities loan from THE SOCIETY GENERALE 1/6 PARE-2020 STATE STREET BANK AND TRUST COMPANY Reform of securities to secure a securities loan from THE SOCIETY GENERALE 1/6 PARE-2020 STATE STREET BANK AND TRUST COMPANY Reform of securities provided to secure a securities loan from THE SOCIETY GENERALE 1/7 PARE-2020			GROUP - Refer Part B of Annexure D				80
SIGNOP - Refer Part of Annexes D STATE STREET BANK AND TRUST COMPANY Transfer of title of securios is securios losin from THE SOCIET GENERALE n/a Ordinary 1,006			GROUP - Refer Part B of Annexure D			· ·	3,133
29-Peb-2020 STATE STREET BANK AND TRUST COMPANY 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.			GROUP - Refer Part B of Annexure D				1,306
O LAME-2003 STATE STREET BANK AND TRUST COMPANY OR AMERICAN STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETY GENERALE OR AMERICAN STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETY GENERALE OR AMERICAN STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETY GENERALE OR AMERICAN STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETY GENERALE OR AMERICAN STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SNG GROUP - Refer OR AMERICAN STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SNG GROUP - Refer OR DESIGNATION STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SNG GROUP - Refer OR DESIGNATION STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SNG GROUP - Refer OR DESIGNATION STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SNG GROUP - Refer OR DESIGNATION STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SNG GROUP - Refer OR DESIGNATION STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SNG GROUP - Refer OR DESIGNATION STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SNG GROUP - Refer OR DESIGNATION STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SNG GROUP - Refer OR DESIGNATION STATE STREET BANK A	29-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,052)	(1,052)
D-MAN-2028 STATE STREET BANK AND TRUST COMPANY Transfer of tible of securities to secure a securities loan from The SOCIETE GENERALE 14-Man-2029 STATE STREET BANK AND TRUST COMPANY Extra of securities provided to secure a securities loan from The SOCIETE GENERALE 15-Man-2020 STATE STREET BANK AND TRUST COMPANY Transfer of tible of securities loan from The SOCIETE GENERALE 15-Man-2020 STATE STREET BANK AND TRUST COMPANY Transfer of tible of securities loan from The SOCIETE GENERALE 15-Man-2020 STATE STREET BANK AND TRUST COMPANY Transfer of tible of securities loan from The SOCIETE GENERALE 15-Man-2020 STATE STREET BANK AND TRUST COMPANY Transfer of tible of securities loan from The SOCIETE GENERALE 15-Man-2020 STATE STREET BANK AND TRUST COMPANY Transfer of tible of securities loan from The RNG GROUP - Refer 15-Man-2020 STATE STREET BANK AND TRUST COMPANY Transfer of tible of securities loan to THE RNG GROUP - Refer 15-Man-2020 STATE STREET BANK AND TRUST COMPANY Transfer of tible of securities loan to THE RNG GROUP - Refer 16-Man-2020 STATE STREET BANK AND TRUST COMPANY Transfer of tible of securities loan to THE RNG GROUP - Refer 16-Man-2020 STATE STREET BANK AND TRUST COMPANY Transfer of tible of securities loan to THE RNG GROUP - Refer 16-Man-2020 STATE STREET BANK AND TRUST COMPANY Transfer of tible of securities loan to THE RNG GROUP - Refer 16-Man-2020 STATE STREET BANK AND TRUST COMPANY Transfer of tible of securities loan to THE RNG GROUP - Refer 16-Man-2020 STATE STREET BANK AND TRUST COMPANY Transfer of tible of securities loan from THE RNG GROUP - Refer 16-Man-2020 STATE STREET BANK AND TRUST COMPANY Transfer of tible of securities loan from THE RNG GROUP - Refer 16-Man-2020 STATE STREET BANK AND TRUST COMPANY Transfer of tible of securities loan from THE RNG GROUP - Refer 16-Man-2020 STATE STREET BANK AND TRUST COMPANY Transfer of tible of securities loan from THE RNG GROUP - Refer 16-Man-2020 STATE STREET BANK AND TRUST COMPANY Transfer of tible of securities loa	01-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	1,024	1,024
Seture of securities provided to secure a securities loan to THE SOCIETE CENERALE n/s Ordinary (5,330)	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	1,225	1,225
33.4Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/s Ordinary 1.524 20.4pr-2023 STATE STREET BANK AND TRUST COMPANY Part of Annexuse D 24.4pr-2023 STATE STREET BANK AND TRUST COMPANY Part of Annexuse D 25.4pr-2023 STATE STREET BANK AND TRUST COMPANY Part of Annexuse D 26.4pr-2023 STATE STREET BANK AND TRUST COMPANY Part of Annexuse D 27.4pr-2023 STATE STREET BANK AND TRUST COMPANY Part of Annexuse D 28.4pr-2023 STATE STREET BANK AND TRUST COMPANY Part of Annexuse D 28.4pr-2023 STATE STREET BANK AND TRUST COMPANY Part of Annexuse D 28.4pr-2023 STATE STREET BANK AND TRUST COMPANY Part of Annexuse D 28.4pr-2023 STATE STREET BANK AND TRUST COMPANY Part of Annexuse D 29.4pr-2023 STATE STREET BANK AND TRUST COMPANY Part of Annexuse D 29.4pr-2023 STATE STREET BANK AND TRUST COMPANY Part of Annexuse D 29.4pr-2023 STATE STREET BANK AND TRUST COMPANY Part of Annexuse D 29.4pr-2023 STATE STREET BANK AND TRUST COMPANY Part of Annexuse D 29.4pr-2023 STATE STREET BANK AND TRUST COMPANY Part of Annexuse D 29.4pr-2023 STATE STREET BANK AND TRUST COMPANY Part of Annexuse D 29.4pr-2023 STATE STREET BANK AND TRUST COMPANY Part of Annexuse D 29.4pr-2023 STATE STREET BANK AND TRUST COMPANY Part of Annexuse D 29.4pr-2023 STATE STREET BANK AND TRUST COMPANY Part of Annexuse D 29.4pr-2023 STATE STREET BANK AND TRUST COMPANY Part of Annexuse D 29.4pr-2023 STATE STREET BANK AND TRUST COMPANY Part of Annexuse D 29.4pr-2023 STATE STREET BANK AND TRUST COMPANY Part of Annexuse D 29.4pr-2023 STATE STREET BANK AND TRUST COMPANY Part of Annexuse D 29.4pr-2023 STATE STREET BANK AND TRUST COMPANY Part of Annexuse D 29.4pr-2023 STATE STREET BANK AND TRUST COMPANY Part of Annexuse D 29.4pr-2023 STATE STREET BANK AND TRUST COMPANY Part of Annexuse D 29.4pr-2023 STATE STREET BANK AND TRUST COMPANY Part of Annexuse D 29.4pr-2023 STATE STREET BANK AND TRUST COMPANY Part of Annexuse D 29.4pr-2023 STATE STREET	14 (4)(1) 2024	STATE STREET BANKARD THOST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(0,000)	(5,336)
Part B of Anneuure D OPA-ph-2022 STATE STREET BANK AND TRUST COMPANY Part B of Anneuure D 20-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part B of Anneuure D 21-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part B of Anneuure D 22-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part B of Anneuure D 23-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part B of Anneuure D 24-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part B of Anneuure D 25-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part B of Anneuure D 26-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part B of Anneuure D 27-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part B of Anneuure D 28-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part B of Anneuure D 28-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part B of Anneuure D 28-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part B of Anneuure D 28-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part B of Anneuure D 28-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part B of Anneuure D 28-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part B of Anneuure D 28-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part B of Anneuure D 28-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part B of Anneuure D 29-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part B of Anneuure D 29-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part B of Anneuure D 29-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part B of Anneuure D 29-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part B of Anneuure D 29-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part B of Anneuure D 29-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part B of Anneuure D 29-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part B of Anneuure D 29-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part B of Anneuure D 29-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part B of Anneuure D 29-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part B of Anneuure D 29-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part B of Anneuure D 29-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part B of Anneuu			GROUP - Refer Part B of Annexure D			.,	5,265
Part B of Annexure D 20-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 21-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 22-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 23-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 24-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 25-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 26-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 27-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 28-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 28-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 28-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 28-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 28-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 28-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 28-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 28-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 28-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 28-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 28-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 28-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 28-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 28-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 28-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 28-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 28-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 28-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 28-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 28-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 28-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexu			Part B of Annexure D				152
Part B of Annexure D 21-Ap-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D ARE TO A SECURITIES TO SECURITIES TO SECURISE TO SECURE SECURE AS SE			Part B of Annexure D				(2,179)
24-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part be of Annexure D Part be of Annexur	21-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				169
25-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part be of Annewure D 26-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part be of Annewure D 27-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part be of Annewure D 27-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part be of Annewure D Return of securities to secure a securities loan to THE ING GROUP - Refer Part be of Annewure D 28-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part be of Annewure D Return of securities to secure a securities loan to THE ING GROUP - Refer Part be of Annewure D Return of securities to secure a securities loan to THE ING GROUP - Refer Part be of Annewure D Return of securities to secure a securities loan to THE ING GROUP - Refer Part be of Annewure D Return of securities to secure a securities loan to THE ING GROUP - Refer Part be of Annewure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part be of Annewure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part be of Annewure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part be of Annewure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part be of Annewure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part be of Annewure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part be of Annewure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part be of Annewure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part be of Annewure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part be of Annewure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part be of Annewure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part be of Annewure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part be of Annewure D Return of securiti	24-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(300)	(300)
26-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part bot Annowance D Par	25-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3	3
27-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part be for Anneuron D Part be for Anneuron	26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,749	1,749
Part B of Anneaure D O1-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer Part B of Anneaure D O2-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer Part B of Anneaure D O4-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer Part B of Anneaure D O4-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities foan from THE ING GROUP - Refer O4-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer O4-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities foan from THE ING GROUP - Refer O5-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities foan from THE ING GROUP - Refer O6-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities foan from THE ING GROUP - Refer O9-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities foan from THE ING GROUP - Refer O9-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities foan from THE ING GROUP - Refer O9-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities foan from THE ING GROUP - Refer O9-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities foan from THE ING GROUP - Refer O9-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities foan from THE ING GROUP - Refer O1-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities foan from THE ING GROUP - Refer O1-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities foan from THE ING GROUP - Refer O1-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities foan from THE ING GROUP - Refer O1-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities foan from THE ING GROUP - Refer O1-May-2023 STATE STREET BANK AND TRUST	·		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D				(1,307)
Part 8 of Anneuers D O2-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer Part 8 of Anneuers D O4-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer Part 8 of Anneuers D O5-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer Part 8 of Anneuers D O6-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities foan from THE ING GROUP - Refer Part 8 of Anneuers D O6-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer Part 8 of Anneuers D O6-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities poanted to secure a securities foan to THE ING GROUP - Refer Part 8 of Anneuers D Part 8 of Anneurs D Part 8 of Anneuers D Part 8 of Anneuers D Part 8 of Anneurs D Part 8 of Anneuers D Part 8 of Anneurs D Part 8 of Anneur	·		Part B of Annexure D				(5)
Part 8 of Anneuer D 03-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer Part 8 of Anneuer D 04-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer Part 8 of Anneuer D 05-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer Part 8 of Anneuer D 06-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities foan to THE ING GROUP - Refer Part 8 of Anneuer D 109-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities foan to THE ING GROUP - Refer Part 8 of Anneuer D 109-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities foan from THE ING GROUP - Refer Part 8 of Anneuer D 109-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities foan from THE ING GROUP - Refer Part 8 of Anneuer D 109-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities foan from THE ING GROUP - Refer Part 8 of Anneuer D 109-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities foan from THE ING GROUP - Refer Part 8 of Anneuer D 109-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities foan from THE ING GROUP - Refer Part 8 of Anneuer D 109-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities foan from THE ING GROUP - Refer Part 8 of Anneuer D 109-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities foan from THE ING GROUP - Refer Part 8 of Anneuer D 109-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities foan from THE ING GROUP - Refer Part 8 of Anneuer D 109-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities foan from THE ING GROUP - Refer Part 8 of Anneuer D 109-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities foan from THE ING GROUP - Refer Part 8 of Anneuer D 109-May-2023 STATE STREET BANK AND TRUST COMPANY Retu			Part B of Annexure D				63
Part 8 of Anneoure D O4-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer Part 8 of Anneoure D O5-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer Part 8 of Anneoure D Transfer of title of securities provided to secure a securities foan from THE ING GROUP - Refer In/a O7-May-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneoure D Transfer of title of securities foan for THE ING GROUP - Refer In/a O7-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities foan from THE ING GROUP - Refer In/a O7-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities foan from THE ING GROUP - Refer In/a O7-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities foan from THE ING GROUP - Refer In/a O7-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities foan from THE ING GROUP - Refer In/a O7-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities foan from THE ING GROUP - Refer In/a O7-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities foan from THE ING GROUP - Refer In/a O7-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities foan from THE ING GROUP - Refer In/a O7-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities foan from THE ING GROUP - Refer In/a O7-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities foan from THE ING GROUP - Refer In/a O7-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities foan from THE ING GROUP - Refer In/a O7-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities foan from THE ING GROUP - Refer In/a O7-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities foan from THE ING GROUP - Refer In/a O7-May-2023 STATE STREET BA	·		Part B of Annexure D				19
Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer n/a Ordinary 371			Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				393
OB-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to securite a securities loan to THE INIG GROUP - Refer 09-May-2023 STATE STREET BANK AND TRUST COMPANY Part to 64 Annexing 0 10-May-2023 STATE STREET BANK AND TRUST COMPANY Part to 64 Annexing 0 11-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to securities to securities loan from THE INIG GROUP - Refer Part to 64 Annexing 0 19-May-2023 STATE STREET BANK AND TRUST COMPANY Part to 64 Annexing 0 19-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part to 64 Annexing 0 Part	05-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	371	371
O9-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer 10-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan for THE INIG GROUP - Refer Part to f Annexure D Securities Initiation THE INIG GROUP - Refer Part to f Annexure D Transfer of title of securities Initiation THE INIG GROUP - Refer Part to f Annexure D Securities Initiation THE INIG GROUP - Refer Part to f Annexure D Securities Initiation THE INIG GROUP - Refer Part to f Annexure D Securities Initiation THE INIG GROUP - Refer Part to f Annexure D Securities Initiation THE INIG GROUP - Refer Part to f Annexure D Securities Initiation THE INIG GROUP - Refer Part to f Annexure D Part to f Annexure D Securities Initiation THE INIG GROUP - Refer Part to f Annexure D Securities Initiation THE INIG GROUP - Refer Part to f Annexure D Securities Initiation THE INIG GROUP - Refer Part to f Annexure D Securities Initiation THE INIG GROUP - Refer Part to f Annexure D Securities Initiation THE INIG GROUP - Refer Initiation THE IN	08-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	(11)	(11)
Part B of Anneware D 19-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer Part B of Anneware D 22-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities recurries foan to THE ING GROUP - Refer n/a Ordinary Part B of Anneware D Ordinary (200) Part B of Anneware D			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary		532
Part 8 of Anneurure D 22-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part 8 of Anneurure D Part 8 of Anneurure D			Part B of Annexure D				(2,353)
Part B of Annexure D	·		Part B of Annexure D			· ·	1,966
23-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 2,877				n/a n/a	Ordinary	2,877	2,877
Part of Anneuro 2 24-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 (227)			Part B of Annexure D				(227)
Part 8 of Annewure D 25-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (1,956)			Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer				(1,956)
Part 8 of Annexure D 26-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 Part 8 of Annexure D	26-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	2	2
Part so of Annexure U 29-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Ordinary (1,207)	29-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,207)	(1,207)
30-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 (11) Part 8 of Annexure D	20 May 2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(11)	(11)
31-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 309 Part to 64 Amenagem 0			Part B of Annexure D				309

Part B of Annexure D 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 21-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 Part B of Anne	9 61: 4) (2,19 5 3,20 2) (2,18: 1) (1,18: 3 2,22 2) (33: 5) (33: 7) (
15-Jun-2023 STATE STREET BANK AND TRUST COMPANY PAR TB OF Announce D Part B of Announce D Par	4 1,23 9 61 4) (2,19 5 3,20 2) (2,18 1) (1,18 3 2,22 2) (33 5) (33 7) (
16-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 21-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 26-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer 19-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer 19-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 19-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer 19-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 19-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 19-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer 10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer 10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer 10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer 10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer 10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer 10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer 10-Sep-2	9 611 4) (2,19 5 3,20 2) (2,18 1) (1,18 3 2,22 2) (33 5) (33 7) (2 3
21-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D Par	4) (2,19 5 3,20 2) (2,18 1) (1,18 3 2,22 2) (33 5) (33 7) (2 3
Part B of Anneuure D 19-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7/a Ordinary 26-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer 7/a Ordinary 19-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer 7/a Ordinary Part B of Anneuure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer 7/a Ordinary Part B of Anneuure D Part B of Anneuure D Part B of Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuure D Part B of A	2) (2,18 3) (2,18 1) (1,18 3 2,22 2) (33 5) (33 7) (
Part 8 of Anneuere D 26-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 (2, 2) Part 8 of Anneuere D 19-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuere D 25-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuere D 26-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuere D 27-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuere D Pa	2) (2,188 11) (1,188 3 2,222 2) (33 55) (33 77 (
Part 8 of Annexure D 19-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/s Ordinary 25-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/s Ordinary 27-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/s Ordinary Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/s Ordinary Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/s Ordinary Part 8 of Annexure D	1) (1,18 3 2,22 2) (33 5) (33 7) (2
Part B of Anneuure D 25-Sep-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 Anneuure D 26-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuure D 27-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Anneuure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Anneuure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Anneuure D Return of securities provided to secure a securities loan for THE ING GROUP - Refer n/a Ordinary Part B of Anneuure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Anneuure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Anneuure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Anneuure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Anneuure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Anneuure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Anneuure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Anneuure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Anneuure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Anneuure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Anneuure D Return of securities provided to secure a securities loan to THE	3 2,22 2) (33 5) (33 7) (2
Part 8 of Anneuure D 26-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part 8 of Anneuure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part 8 of Anneuure D Part 8 of Anneuure D Part 8 of Anneuure D Ordinary Part 8 of Anneuure D Part 8 of A	2) (33 5) (33 7) (2
Part 8 of Annexure D 27-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D 129-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 129-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 129-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 129-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 129-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 129-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 129-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 129-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 129-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D	(33 77) (**)
28-5ep-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure 0 Par	2 3
29-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D O2-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D O4-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D O4-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D O4-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D O5-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D O5-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D O5-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D O5-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D Octinary Part 8 of Annexure D Ordinary Part 8 of Annexure D	3
02-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tille of securities to secure a securities loan from THE ING GROUP - Refer 03-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 04-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 04-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 05-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/a Ordinary Part 8 of Annexure D Ordinary Part 8 of Annexure D	3
Part 8 of Annexure D 04-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D 05-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D Part 8 of Annexure D Part 8 of Annexure D	0 /1 24
Part 8 of Annexure D O5-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Part 8 of Annexure D Ordinary	
Part B of Annexure D	6) (1
	6) (12 1) (5
Part Bot Annexure D 09-0ct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to THE ING GROUP - Refer n/a Ordinary	1) (3
Part B of Annexure D 10-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securibles provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	9) (4
Part B of Annexure D O3-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 1	5 1,11
Part 8 of Annexure D O6-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D	5 1
08-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, Part B of Annexure D	3) (1,09:
09-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 Part B of Annexure D	4) (8
Part 8 of Annexure D	3 28
22-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 2 Part B of Annexure D	
23-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 Part 8 of Annexure D 26-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	9) (1:
Part B of Annexure D 04-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 (2,	
Part 8 of Annexure D O5-Mar-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 3	
	8) (54
Part B of Annexure D O7-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 Part B of Annexure D	7) (8
13-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 Part B of Annexure D	8) (2,68)
14-Mar-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 Part B of Annexure D	6 13
Part 8 of Annexure D	8) (85
31-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of thile of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D 03-Apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer of thile of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2	7 26
Part B of Annexure D 20-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securibles provided to secure a securities ioan to THE ING GROUP - Refer n/a Ordinary (3,	
Part B of Annexure D 21-Apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	8 26
Part B of Annexure D 24-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D	0) (48
25-Apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securite a securities loan from THE ING GROUP - Refer Part B of Annexure D Ordinary	2
26-Apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Part 8 of Annexure D	6 2,79
27-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (2, Part B of Annexure D	., (2,22
28-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Anneuere D 11-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	9 8
Part 8 of Annexure D	4 60
Part B of Annexure D O3-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 1
Part B of Annexure D O4-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 65
Part B of Annexure D	7 64
	1
05-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure 0 8 May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure 0 Part 8 of Annexure 0	1) (2
Part B of Annexure D OB-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer O9-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D Part B of Annexure D Part B of Annexure D	8 91
Part B of Annexure D OB-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer OP-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer of D-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer of D-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 (3,	8 91: 3) (3,96:
Part B of Annexure D OB-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer OP-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer ID-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 3. STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 3. 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. Ordinary 3. Ordinary 4. Ordinary 4. Ordinary 4. Ordinary 4. Ordinary 5. Ordinary 6. Ordinary 6. Ordinary 7. Ordinary 8. Ordinary 9. Ordinary 9. Ordinary 1. Ordinary	8 91 33) (3,96) 8 3,37
Part B of Annexure D OB-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 Transfer of title of securities to accure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D Transfer of title of securities to accure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D Transfer of title of securities to accure a securities loan to THE ING GROUP - Refer n/a Ordinary Transfer of title of securities to accure a securities loan to THE ING GROUP - Refer n/a Ordinary Transfer of title of securities to accure a securities loan from THE ING GROUP - Refer n/a Ordinary 3 Part B of Annexure D Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D Part B	8 913 3) (3,96 8 3,37 3) (33
Part B of Anneuer D Ordinary OR-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/s Ordinary Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/s Ordinary Part B of Anneuer D Ordinary 10-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/s Ordinary 3.3 Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/s Ordinary 3.4 22-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/s Ordinary Part B of Anneuer D Ordinary Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/s Ordinary 3.2 24-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/s Ordinary Ordinary 4.2 24-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/s Ordinary 4.2 Ordinary 4.4 Ordinary A Many Company A Many Company A Many Company A Ordinary A Many Company A Many Company A Ordinary A Many Company A	8 913 3) (3,96 8 3,37 3) (33
Part B of Anneuer D Ordinary OR-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/s Ordinary Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/s Ordinary 10-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D Transfer of title of securities loan to THE ING GROUP - Refer n/s Ordinary 3.3 Part B of Anneuer D Transfer of title of securities loan from THE ING GROUP - Refer n/s Ordinary 3.4 2-2-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/s Ordinary Part B of Anneuer D Ordinary Part B of Anneuer D Ordinary Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/s Ordinary Part B of Anneuer D Ordinary Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/s Ordinary 4 2-3-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/s Ordinary 4 Ordinary 4 Part B of Anneuer D Ordinary Ordinary Ordinary Ordinary Ordinary Anneuer D Ordinary Ordinary Ordinary Ordinary Ordinary Anneuer D Ordinary O	8 91 3) (3,96 8 3,37 3) (33 3 4,97
Part B of Anneuer D Ordinary Better of Securities Industry 1 Transfer of this of securities Industry 1 Transfer Industry 1 Transfer of this of securities Industry 1 Transfer Industry 1 Transfer Industry 1 Transfer Industry 1 Transfer Indu	8 91 3) (3,96 8 3,37 3) (33 3 4,97
Part B of Anneuure D Ordinary 10-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 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 to THE ING GROUP - Refer Part B of Anneuure D Part B of Anneueure D Part	8 91i 3) (3,96 8 3,37 3) (33 3 4,97 11) (40 6) (3,36 11) (1 3) (2,09
Part B of Anneuure D Ordinary 10-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 Anneuure D 10-May-2023 STATE STREET BANK AND TRUST COMPANY 10-May-2023 STATE STREET BANK AND TRUST COMPANY	8 91i 3) (3,96 8 3,37 3) (333 3 4,97 11] (40 6) (3,36 11) (1 31) (2,09 9) (1
Part B of Anneuure D Ordinary 10-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 Anneuure D 10-May-2023 STATE STREET BANK AND TRUST COMPANY 10-May-2023 STATE STREET BANK AND TRUST COMPANY	8 91i 3) (3,96 8 3,37 3) (333 3 4,97 11) (40 6) (3,36) 11) (1 33) (2,09 9) (1 3 52
Part B of Anneuure D Ordinary 10-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 Anneuure D 10-May-2023 STATE STREET BANK AND TRUST COMPANY 10-May-2023 STATE STREET BANK AND TRUST COMPANY	8 91i 3) (3,96 8 3,37 3) (333 3 4,97 11) (40 6) (3,36) 11) (1 33) (2,09 9) (1 3 52
Part B of Anneuure D Ordinary 10-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuure D Part B	8 91 3) (3,96 8 3,37 3) (33 3 4,97 1) (40 6) (3,36 1) (1 3) (2,09 9) (1 3 52 4) (2,38 4) (2,38
Part B of Anneure D Ordinary Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Ordinary Part B of Anneure D Ordinary 10-May-2023 STATE STREET BANK AND TRUST COMPANY 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 Ordinary 10-May-2023 STATE STREET BANK AND TRUST COMPANY 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 Ordinary 19-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneure D Part B of Anneure D Ordinary Part B of Anneure D Part B of Anneure D Ordinary Part B	8 91i 3) (3,96 8 3,37 3) (333 3 4,97 11) (40 6) (3,366 11) (1 33) (2,09 9) (1 3 52 4) (2,38 4 28 4 28 6 0 2,08
Part B of Annexure D G8-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D Annexure D Part B of Annexure D G9-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D Transfer of this of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of this of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of this 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 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 t	8 91i 3) (3,96 8 3,37 3) (33 3 4,97 11) (40 6) (3,366 11) (11 33) (2,09 9) (11 3 52 4) (2,38 4 28 6 2,08
Part B of Anneuure D OR-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneuure D Pa	8 91 3) (3,96 8 3,37 3) (33 3 4,97 11) (40 6) (3,36 11) (1 3) (2,09 9) (1 3 52 4) (2,38 4 28 0 2,08 7 1,02
Part 8 of Anneuer D OH-May-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuer D OH-May-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuer D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part 8 of Anneuer D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 3 ordinary 3 ordinary 3 state STREET BANK AND TRUST COMPANY Part 8 of Anneuer D Part 8	8 91 3) (3,96 8 3,37 3) (333 3 4,97 11) (40 6) (3,36) 13) (13 3) (2,09 9) (11 3 52 4) (2,38 4 28 0 2,08 7 1,02 4) (3,68 8 5,47
Part 8 of Anneoure D OH-May-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneoure D Part 8 of Anneoure D OH-May-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneoure D Part 8 of Anne	8 91 3) (3,96 8 3,37 3) (333 3 4,97 11) (40 6) (3,36) 13) (13 3) (2,09 9) (11 3 52 4) (2,38 4 28 0 2,08 7 1,02 4) (3,68 8 5,47 9) (3,72

26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(353)	(353)
27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(391)	(391)
28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(139)	(139)
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,353)	(1,353)
04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(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	(141)	(141)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(56)	(56)
	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)
	STATE STREET 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	1,227	1,227
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(195)	(195)
08-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	(936)	(936)
09-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	(134)	(134)
12-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	452	452
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 ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,652	4,652
23-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	(47)	(47)
26-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	(1,001)	(1,001)
04-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	n/a	Ordinary	(3,247)	(3,247)
05-Mar-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	5,510	5,510
	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	(889)	(889)
	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	(145)	(145)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of tille of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(4,194)	(4,194)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D	n/a	Ordinary	216	216
	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	(1,352)	(1,352)
	STATE STREET BANK AND TRUST COMPANY	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	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
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	(33)	(33)
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	32	32
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	36	36
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	(23)	(23)
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	56	56
02-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	(326)	(326)
00.0 . 0000						
U3-UCT-2U23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	113	113
	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	(113)	(113)
04-Oct-2023 05-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	· ·	Ordinary	(113)	(113)
04-Oct-2023 05-Oct-2023 03-Nov-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure 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	(113) (1) 210	(113) (1) 210
04-Oct-2023 05-Oct-2023 03-Nov-2023 19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(113) (1) 210 226	(113) (1) 210 226
04-Oct-2023 05-Oct-2023 03-Nov-2023 19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(113) (1) 210 226 108	(113) (1) 210 226 108
04-Oct-2023 05-Oct-2023 03-Nov-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(113) (1) 210 226	(113) (1) 210 226
04-Oct-2023 05-Oct-2023 03-Nov-2023 19-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(113) (1) 210 226 108 (441)	(113) (1) 210 226 108 (441)
04-Oct-2023 05-Oct-2023 03-Nov-2023 19-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 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 GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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	(113) (1) 210 226 108 (441)	(113) (1) 210 226 108 (441)
04-Oct-2023 05-Oct-2023 03-Nov-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	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure 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	(113) (1) 210 226 108 (441) 18	(113) (1) (1) (210 (226 (441) (441) (18
04-Oct-2023 05-Oct-2023 03-Nov-2023 19-Dec-2023 21-Dec-2023 22-Dec-2023 25-Dec-2023 26-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 D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure 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	(113) (1) 210 226 108 (441) 18	(113) (1) (1) (1) (210 (226 (341) (341) (18 (1) (18) (18) (19) (19) (19) (19) (19) (19) (19) (19
04-Oct-2023 05-Oct-2023 03-Nov-2023 19-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	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure 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	(113) (1) (1) (210 (226 (108 (441) (18 (1) (18 (11) (18 (11) (11) (11) ((113) (1) (1) (210 (226 (344) (344) (18 (1) (18 (11) (18) (11) (11) (11) (
04-Oct-2023 05-Oct-2023 03-Nov-2023 19-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	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title responsed to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title responsed to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of	n/a	Ordinary	(113) (1) (1) (1) (210 (226 (108 (441) (18 (1) (18 (11) (53)	(113) (1) (1) (210 (226 (344) (344) (18 (1) (18 (1) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (353) (3
04-Oct-2023 05-Oct-2023 03-Nov-2023 19-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	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP	n/a	Ordinary	(113) (1) (1) (1) (210 (226 (108 (441) (18 (1) (18 (11) (53 (42)	(113) (1) (1) (1) (210 (226 (344) (344) (341) (341) (342) (42) (2)
04-Oct-2023 05-Oct-2023 03-Nov-2023 19-Dec-2023 21-Dec-2023 22-Dec-2023 25-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023 29-Dec-2023 20-Dec-2023 20-Dec-2023 20-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	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 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 to secure 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 and to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities and to The SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securi	n/a	Ordinary	(113) (1) (1) (1) (210 (226 (108 (441) (18 (1) (18 (1) (2) (2)	(113) (1) (1) (210 (226 (344) (344) (348) (41) (353 (42)
04-Oct-2023 05-Oct-2023 03-Nov-2023 19-Dec-2023 21-Dec-2023 22-Dec-2023 25-Dec-2023 27-Dec-2023 29-Dec-2023 01-Jan-2024 03-Jan-2024 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 GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refe	n/a	Ordinary	(113) (11) (11) (12) (12) (12) (108 (441) (18) (19) (19) (19) (19) (19) (19) (19) (19	(113) (1) (1) (1) (210 (226 (341) (341) (441) (441) (53) (42) (2) (13) (53) (433
04-Oct-2023 05-Oct-2023 03-Nov-2023 19-Dec-2023 20-Dec-2023 21-Dec-2023 25-Dec-2023 26-Dec-2023 27-Dec-2023 29-Dec-2023 01-Jan-2024 02-Jan-2024 04-Jan-2024 05-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 Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure 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 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 securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(113) (11) (11) (12) (12) (10) (226 (108 (441) (18) (19) (19) (19) (19) (19) (19) (19) (19	(113) (1) (1) (1) (1) (210 (226 (441) (18 (11) (18 (11) (18 (11) (18 (11) (19 (19) (19) (19) (19) (19) (19)
04-Oct-2023 05-Oct-2023 03-Nov-2023 19-Dec-2023 21-Dec-2023 22-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	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B 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 to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B o	n/a	Ordinary	(113) (11) (11) (12) (12) (12) (13) (1441) (18) (19) (19) (19) (19) (19) (19) (19) (19	(113) (1) (1) (1) (210 (226 (441) (18 (11) (18 (11) (18 (11) (19 (19) (19) (19) (19) (19) (19)
04-Oct-2023 05-Oct-2023 03-Nov-2023 119-Occ-2023 22-Occ-2023 22-Occ-2023 22-Occ-2023 22-Occ-2023 24-Occ-2023 25-Occ-2023 26-Occ-2023 27-Occ-2023 28-Occ-2023 29-Occ-2023 29-Occ-2023 29-Occ-2023 01-Jan-2024 02-Jan-2024 05-Jan-2024 10-Jan-2024 10-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 Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D 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. Refe	n/a	Ordinary	(113) (11) (11) (12) (12) (12) (13) (141) (18) (19) (19) (19) (19) (19) (19) (19) (19	(113) (1) (1) (1) (210 (226 (108 (441) (118 (11) (13) (13) (13) (13) (13) (13) (175) (105
04-Oct-2023 05-Oct-2023 03-Nov-2023 119-Occ-2023 22-Occ-2023 22-Occ-2023 22-Occ-2023 22-Occ-2023 24-Occ-2023 25-Occ-2023 26-Occ-2023 29-Occ-2023 29-Occ-2023 29-Occ-2023 29-Occ-2023 29-Occ-2023 29-Occ-2023 20-Jan-2024 03-Jan-2024 05-Jan-2024 10-Jan-2024 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 GROUP. Refer Part 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 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pa	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(113) (11) (11) (12) (12) (12) (18) (18) (18) (18) (19) (19) (19) (19) (19) (10) (113) (113) (124) (115) (115) (115)	(113) (1) (1) (1) (1) (210 (226 (108 (441) (118 (118 (119 (129) (13) (13) (13) (13) (13) (13) (13) (13
04-Oct-2023 05-Oct-2023 03-Nov-2023 119-Occ-2023 22-Occ-2023 22-Occ-2023 22-Occ-2023 22-Occ-2023 22-Occ-2023 22-Occ-2023 22-Occ-2023 22-Occ-2023 23-Occ-2023 24-Occ-2023 25-Occ-2023 25-Occ-2023 26-Occ-2023 27-Occ-2023 29-Occ-2023 29-Occ-2023 29-Occ-2023 29-Occ-2023 20-Jan-2024 03-Jan-2024 05-Jan-2024 10-Jan-2024 11-Jan-2024 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 GROUP. Refer Part 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 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refe	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(113) (11) (11) (12) (12) (12) (18) (18) (18) (19) (19) (19) (10) (10) (113) (12) (13) (13) (143) (153) (175) (105) (114) (124) (29)	(113) (1) (1) (1) (1) (210 (226 (108 (441) (118 (118 (119 (129) (13) (13) (13) (13) (13) (13) (13) (13
04-Oct-2023 05-Oct-2023 03-Nov-2023 119-Occ-2023 22-Occ-2023 23-Occ-2023 24-Occ-2023 25-Occ-2023 25-Occ-2023 26-Occ-2023 27-Occ-2023 29-Occ-2023 29-Occ-2023 20-Jan-2024 05-Jan-2024 10-Jan-2024 10-Jan-2024 11-Jan-2024 30-Jan-2024 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 GROUP. Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pa	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(113) (11) (11) (12) (12) (12) (18) (18) (18) (18) (19) (19) (10) (10) (10) (10) (10) (10) (114) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115)	(113) (1) (1) (210 (226 (24) (24) (13) (354) (175) (124) (29 (24)
04-Oct-2023 05-Oct-2023 03-Nov-2023 119-Occ-2023 22-Occ-2023 23-Occ-2023 24-Occ-2023 25-Occ-2023 25-Occ-2023 26-Occ-2023 27-Occ-2023 29-Occ-2023 29-Occ-2023 20-Jan-2024 01-Jan-2024 10-Jan-2024 112-Jan-2024 112-Jan-2024 30-Jan-2024 30-Jan-2024 112-Jan-2024 112-Jan-2024 112-Jan-2024 112-Jan-2024 112-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 Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP.	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(113) (11) (11) (12) (12) (12) (18) (18) (18) (19) (19) (19) (10) (10) (113) (12) (13) (13) (143) (153) (175) (105) (114) (124) (29)	(113) (1) (1) (1) (1) (210 (226 (108 (441) (118 (118 (119 (129) (13) (13) (13) (13) (13) (13) (13) (13
04-Oct-2023 05-Oct-2023 03-Nov-2023 119-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 24-Dec-2023 25-Dec-2023 26-Dec-2023 29-Dec-2023 01-Jan-2024 04-Jan-2024 10-Jan-2024 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 GROUP. Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pa	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(113) (11) (12) (12) (126) (108) (441) (18) (18) (19) (19) (103) (103) (104) (105) (105) (105) (104) (109) (104) (109) (104) (109) (104) (109) (104) (109) (104) (109) (104) (109) (104) (109) (104) (109) (104) (109) (104) (109) (104) (109) (104) (109) (104) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) ((113) (1) (1) (1) (210 (226 (341) (441) (441) (441) (431) (42) (2) (2) (13) (53) (354) (175) (105 (124) (29 (24) (3)
04-Oct-2023 05-Oct-2023 03-Nov-2023 119-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 01-Jan-2024 04-Jan-2024 10-Jan-2024 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 GROUP. Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP.	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(113) (11) (12) (12) (126) (108) (441) (18) (18) (19) (19) (103) (103) (103) (105) (105) (105) (104) (109) (104) (109) (104) (109) (104) (109) (104) (109) (104) (109) (104) (109) (104) (109) (104) (109) (104) (109) (104) (109) (104) (109) (104) (109) (104) (109) (104) (109) (104) (109) (104) (109) (104) (109) (104) (109) (104) (109) (104) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) ((113) (1) (1) (210 (226 (24) (3) (13) (14) (141) (18) (18) (18) (18) (18) (19) (19) (10) (10) (11) (12) (12) (13) (13) (14) (14) (15) (15) (16) (17) (18) (19) (19) (19) (19) (19) (19) (19) (19
04-Oct-2023 05-Oct-2023 03-Nov-2023 119-Dec-2023 22-Dec-2023 22-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 25-Dec-2023 26-Dec-2023 27-Dec-2023 29-Dec-2023 21-Jan-2024 05-Jan-2024 10-Jan-2024 10-J	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B 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 to THE SOCIETE GENERALE GROUP. Re	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(113) (1) (1) (1) (210 (226 (108 (441) 18 (11 18 11 15 (42) (22) (13) (53) (354) (175) (105 (124) (29 (24) (3) (31 (33)	(113) (1) (1) (1) (1) (210 (226 (441) (18 (441) (18 (19 (19 (19 (19 (19 (19 (19 (19 (19 (19
04-Oct-2023 05-Oct-2023 03-Nov-2023 119-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 01-Jan-2024 03-Jan-2024 10-Jan-2024 115-Jan-2024 24-Jan-2024 01-feb-2024 01-feb-2024 06-feb-2024 06-feb-2024 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 GROUP. Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP.	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(113) (11) (12) (12) (12) (126) (108) (441) (18) (19) (19) (103) (103) (104) (105) (105) (104) (107) (108) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) ((113) (1) (1) (1) (1) (1) (1) (1) (210 (226 (34) (441) (18 (441) (18 (441) (18 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (19 (441) (
04-Oct-2023 05-Oct-2023 03-Nov-2023 119-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 23-Dec-2023 24-Dec-2023 25-Dec-2023 26-Dec-2023 27-Dec-2023 29-Dec-2023 01-Jan-2024 02-Jan-2024 10-Jan-2024 115-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	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B 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 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP.	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(113) (11) (11) (12) (12) (12) (126) (108) (441) (18) (19) (19) (103) (104) (105) (105) (106) (107) (107) (108) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (1	(113) (1) (1) (1) (1) (1) (1) (1) (1) (210 (226 (441) (18 (441) (19 (19) (21 (13) (33) (354) (175) (124) (29 (24) (3) (3) (34) (34) (44) (45) (47) (47) (48) (49) (49) (40) (40) (40) (40) (40) (40) (40) (40
04-Oct-2023 05-Oct-2023 03-Nov-2023 119-Dec-2023 22-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 01-Jan-2024 03-Jan-2024 10-Jan-2024 11-Jan-2024 24-Jan-2024 01-feb-2024 05-feb-2024 05-feb-2024 05-feb-2024 06-feb-2024 06-feb-2024 06-feb-2024 09-feb-2024 11-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 Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure 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 GRO	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(113) (113) (11) (121) (120) (126) (108) (108) (108) (118) (118) (119) (120) (120) (130) (130) (131) (131) (132) (124) (132) (134) (144) (156) (167) (175)	(113) (1) (1) (1) (1) (1) (1) (1) (1) (210 (226 (34) (421) (33) (354) (175) (124) (29 (24) (3) (3) (34) (34) (35) (34) (35) (35) (35) (35) (35) (35) (35) (35
04-Oct-2023 05-Oct-2023 03-Nov-2023 119-Dec-2023 22-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 01-Jan-2024 03-Jan-2024 10-Jan-2024 11-Jan-2024 01-feb-2024 05-Feb-2024 05-Feb-2024 05-Feb-2024 05-Feb-2024 05-Feb-2024 11-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 Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(113) (11) (11) (12) (12) (12) (124) (13) (143) (143) (143) (144) (15) (175) (124) (175) (124) (175) (186) (197) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) (198) ((113) (1) (1) (1) (1) (1) (1) (210 (226 (108 (441) (118 (118 (119 (129 (120) (120) (120) (124) (13) (140) (140) (140) (150) (140) (150) (150) (160) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (1
04-Oct-2023 05-Oct-2023 03-Nov-2023 119-Occ-2023 22-Occ-2023 22-Oc	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure 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 provided to secure 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 GENER	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(113) (11) (11) (12) (12) (12) (124) (13) (13) (14) (14) (15) (175) (124) (29) (24) (31) (33) (34) (34) (35) (35) (35) (35) (35) (35) (35) (35	(113) (1) (1) (1) (1) (1) (1) (1) (210 (226 (34) (441) (13) (53) (42) (22) (23) (13) (53) (354) (175) (124) (29 (24) (3) (3) (14) (3) (41) (6) (6) (8)
04-Oct-2023 05-Oct-2023 03-Nov-2023 119-Occ-2023 22-Occ-2023 22-O	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure 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 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 provided to secure a securities loan to THE SOCIETE GENER	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(113) (11) (11) (12) (12) (12) (124) (13) (143) (143) (143) (143) (144) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (154) (154) (164) (164) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175)	(113) (1) (1) (1) (1) (1) (1) (1) (2) (2) (13) (13) (33) (334) (175) (124) (24) (33) (34) (34) (35) (42) (42) (64) (88) (11) (7)
04-0ct-2023 05-0ct-2023 03-Nov-2023 13-0c-2023 24-0c-2023 22-0c-2023 23-0c-2023 24-0c-2023 25-0c-2023 25-0c-2023 26-0c-2023 27-0c-2023 27-0c-2023 27-0c-2023 27-0c-2023 27-0c-2023 27-0c-2024	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 to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure 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 P	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(113) (1) (1) (1) (1) (210 (226 (108 (441) 18 11 18 11 153 (42) (2) (13) (53) (433 (354) (175) (105 (124) (29 (24) (3) (13) (41) (6) (11) (4) (6) (8)	(113) (114) (120) (226) (226) (244) (241) (25) (27) (27) (27) (28) (29) (244) (31) (34) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (354) (3

01-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	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	5	5
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	11	11
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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
15-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	477	477
24-Aug-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	444	444
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
-	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
,	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a	Ordinary	14,913	14,913
	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	36	36
	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	(127)	(127
01-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 UBS GROUP - Refer	n/a	Ordinary	863	863
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 UBS GROUP - Refer	n/a	Ordinary	1,629	1,629
05-Feb-2024	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	(240)	(240)
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 UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16)	(16)
07-Feb-2024	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	(155)	(155
08-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(239)	(239
09-Feb-2024	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	173	173
12-Feb-2024	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	(198)	(198
	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	1,431	1,431
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(116)	(116
	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	(156)	(156)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a n/a	Ordinary	(101)	(101)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a n/a	Ordinary	(4,938)	(4,938)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities ioan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a n/a	Ordinary	(13,167)	(4,938)
	STATE STREET 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	570	570
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3	3
08-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	(525)	(525
09-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	(36)	(36)
12-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	121	121
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 ING GROUP - Refer	n/a	Ordinary	1,240	1,240
23-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	(15)	(15)
26-Feb-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	(269)	(269)
04-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	n/a	Ordinary	(880)	(880)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,348	1,348
		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	(328)	(328)
07-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	(34)	(328)
07-Mar-2024 13-Mar-2024	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 Anneuere D . Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Anneuere D . Return of securities Ioan to THE ING GROUP - Refer Part B of Anneuere D .	n/a	Ordinary	(34)	(328) (34) (939)
07-Mar-2024 13-Mar-2024 14-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 ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary Ordinary	(34) (939) 49	(328) (34) (939)
07-Mar-2024 13-Mar-2024 14-Mar-2024 15-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Anneuer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Anneuer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(34)	(328) (34) (939)
07-Mar-2024 13-Mar-2024 14-Mar-2024 15-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 ING GROUP - Refer Part Bof Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Anneaure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneaure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneaure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part Bof Anneaure D	n/a n/a	Ordinary Ordinary Ordinary	(34) (939) 49 (304)	(328 (34) (939 49
07-Mar-2024 13-Mar-2024 14-Mar-2024 15-Mar-2023 14-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part Bof Anneure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Anneure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(34) (939) 49 (304)	(328 (34) (939) 49 (304) 1,074
07-Mar-2024 13-Mar-2024 14-Mar-2024 15-Mar-2024 14-Apr-2023 17-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneuer D Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneuer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneuer D Return of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Anneuer D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Anneuer D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part Bof Anneuer D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part Bof Anneuer D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part Bof Anneuer D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(34) (939) 49 (304) 1,074	(328) (34) (939) 49) (304) 1,074
07-Mar-2024 13-Mar-2024 14-Mar-2024 15-Mar-2024 14-Apr-2023 17-Apr-2023 19-Apr-2023 06-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part Bof Anneure D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part Bof Anneure D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part Bof Anneure D Refer Part Bof Securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part Bof Anneure D Transfer of title of securities to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part Bof Anneure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(34) (939) 49 (304) 1,074 116	(328) (34) (939) 499 (304) 1,074 116
07-Mar-2024 13-Mar-2024 14-Mar-2024 15-Mar-2024 14-Apr-2023 17-Apr-2023 06-Dec-2023 07-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 6 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 6 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 6 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 6 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 6 of Anneure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 6 of Anneure D Transfer of title of securities provided to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part 8 of Anneure D GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part 8 of Anneure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(34) (339) 49 (304) 1,074 116 30 (1,173)	(328 (34) (939 49 (304)
07-Mar-2024 13-Mar-2024 14-Mar-2024 15-Mar-2024 14-Apr-2023 17-Apr-2023 06-Dec-2023 07-Dec-2023 08-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuere D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneuere D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part Bof Anneuere D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part Bof Anneuere D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part Bof Anneuere D GROUP - Refer Part Bof Anneuere D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part Bof Anneuere D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part Bof Anneuere D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part Bof Anneuere D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part Bof Societies to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part Bof Anneuere D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part Bof Societies secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part Bof Societies secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part Bof Societies secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part Bof Societies secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part Bo	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(34) (339) 49 (304) 1,074 116 30 (1,173)	(328) (34) (939) (304) 1,074 116 30 (1,173) 119
07-Mar-2024 13-Mar-2024 14-Mar-2024 15-Mar-2024 14-Apr-2023 17-Apr-2023 06-Dec-2023 07-Dec-2023 08-Dec-2023 05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part Bof Anneure D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part Bof Anneure D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part B of Anneure D	n/a	Ordinary	(34) (339) 49 (304) 1,074 116 30 (1,173) 119 (4)	(328) (34) (939) (304) 1,074 116 30 (1,173) 119 (4)
07-Mar-2024 13-Mar-2024 14-Mar-2024 15-Mar-2023 17-Apr-2023 19-Apr-2023 06-Dec-2023 07-Dec-2023 05-Jan-2024 10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Bof	n/a	Ordinary	(34) (939) 49 (304) 1,074 116 30 (1,173) 119 (4) (64) (5)	(328 (34) (939) (304 1,074 116 30 (1,173) 119 (4) (64) (5)
07-Mar-2024 13-Mar-2024 14-Mar-2024 15-Mar-2024 14-Apr-2023 17-Apr-2023 19-Apr-2023 06-Dec-2023 07-Dec-2023 05-Jan-2024 10-Jan-2024 11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annewer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annewer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annewer D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annewer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annewer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annewer D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part Bof Annewer D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part Bof Annewer D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part Bof Annewer D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part Bof Annewer D Transfer of title of securities to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part Bof Annewer D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part Bof Annewer D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part Bof Annewer D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part Bof Annewer D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part Bof Annewer D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part Bof Annewer D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part Bof Annewer D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part Bof Annewer D	n/a	Ordinary	(34) (939) 49 (304) 1,074 116 30 (1,173) 119 (4) (64) (5)	(328 (34) (939) (304 1,074 116 300 (1,173) 119 (4) (5) (5)
07-Mar-2024 13-Mar-2024 14-Mar-2024 15-Mar-2023 17-Apr-2023 19-Apr-2023 06-Dec-2023 07-Dec-2023 08-Dec-2023 09-Jan-2024 10-Jan-2024 11-Jan-2024 12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer P	n/a	Ordinary	(34) (939) 49 (304) 1,074 116 30 (1,173) 119 (4) (64) (5) (4) (85)	(328) (34) (939) (304) 1,074 116 30 (1,173) 119 (4) (64) (5) (4) (68)
07-Mar-2024 13-Mar-2024 14-Mar-2024 15-Mar-2024 14-Apr-2023 17-Apr-2023 06-Dec-2023 07-Dec-2023 08-Dec-2023 09-Jan-2024 10-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annewer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annewer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annewer D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annewer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annewer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annewer D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part Bof Annewer D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part Bof Annewer D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part Bof Annewer D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part Bof Annewer D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part Bof Annewer D Return of securities provided to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part Bof Annewer D Return of securities provided to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part Bof Annewer D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part Bof Annewer D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan for THE I.P. MORGAN CHASE GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan for THE I.P. MORGAN CHASE GROUP - Refer Part B of	n/a	Ordinary	(34) (939) 49 (304) 1,074 116 30 (1,173) 119 (4) (64) (5) (4) (85)	(328) (34) (939) (304) 1,074 116 300 (1,173) 119 (4) (5) (4) (85) (1)
07-Mar-2024 13-Mar-2024 14-Mar-2024 15-Mar-2023 17-Apr-2023 19-Apr-2023 06-Dec-2023 07-Dec-2023 08-Dec-2023 09-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer P	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(34) (939) 49 (304) 1,074 116 30 (1,173) 119 (4) (64) (5) (4) (85) (1)	(328 (34) (939) (304) 1,074 116 (30) (1,173) 119 (4) (64 (5) (4) (4) (85 (1) (1) (1) (1) (1) (2) (3)
07-Mar-2024 13-Mar-2024 14-Mar-2024 15-Mar-2024 15-Mar-2023 17-Apr-2023 06-Dec-2023 07-Dec-2023 08-Dec-2023 09-Jan-2024 10-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - R	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(34) (939) 49 (304) 1,074 116 30 (1,173) 119 (4) (64) (5) (4) (85) (1) 13 (5)	(328 (34) (939) (304) 1,074 116 (307) (1,173) 119 (4) (64 (55) (4) (85) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1
07-Mar-2024 13-Mar-2024 14-Mar-2024 15-Mar-2024 15-Mar-2024 14-Apr-2023 17-Apr-2023 06-Dec-2023 07-Dec-2023 08-Dec-2023 07-Jec-2023 19-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	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneuer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneuer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneuer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuer D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuer D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part Bof Anneuer D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part Bof Anneuer D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part Bof Anneuer D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part Bof Anneuer D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part Bof Anneuer D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part Bof Anneuer D Transfer of title of securities to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part Bof Anneuer D Transfer of title of securities to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part Bof Anneuer D Transfer of title of securities to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part Bof Anneuer D Transfer of title of securities to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part Bof Anneuer D Transfer of title of securities to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part Bof Anneuer D Transfer of title of securities to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part Bof Anneuer D		Ordinary	(34) (939) 49 (304) 1,074 116 30 (1,173) 119 (4) (64) (5) (4) (85) (1)	(328 (328 (328 (328 (328 (328 (328 (328
07-Mar-2024 13-Mar-2024 14-Mar-2024 15-Mar-2024 15-Mar-2024 14-Apr-2023 17-Apr-2023 06-Dec-2023 07-Dec-2023 07-Dec-2023 07-Dec-2023 19-Jan-2024 10-Jan-2024 11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE I.P. MORGAN CHASE GROUP - R	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(34) (939) 49 (304) 1,074 116 30 (1,173) 119 (4) (64) (5) (4) (85) (1) 13 (5)	(328 (328 (328 (328 (328 (328 (328 (328
07-Mar-2024 13-Mar-2024 14-Mar-2024 14-Mar-2024 15-Mar-2024 14-Apr-2023 17-Apr-2023 06-Dec-2023 07-Dec-2023 08-Dec-2023 08-Dec-2023 19-Jan-2024 11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annewer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annewer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annewer D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annewer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annewer D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annewer D Transfer of title of securities to secure a securities loan from THE I.J.P. MORGAN CHASE GROUP - Refer Part Bof Annewer D Transfer of title of securities to secure a securities loan from THE I.J.P. MORGAN CHASE GROUP - Refer Part Bof Annewer D Transfer of title of securities to secure a securities loan from THE I.J.P. MORGAN CHASE GROUP - Refer Part Bof Annewer D Transfer of title of securities to secure a securities loan from THE I.J.P. MORGAN CHASE GROUP - Refer Part Bof Annewer D Return of securities provided to secure a securities loan from THE I.J.P. MORGAN CHASE GROUP - Refer Part Bof Annewer D Return of securities provided to secure a securities loan from THE I.J.P. MORGAN CHASE GROUP - Refer Part Bof Annewer D Return of securities provided to secure a securities loan to THE I.J.P. MORGAN CHASE GROUP - Refer Part Bof Annewer D Return of securities provided to secure a securities loan to THE I.J.P. MORGAN CHASE GROUP - Refer Part Bof Annewer D Return of securities provided to secure a securities loan to THE I.J.P. MORGAN CHASE GROUP - Refer Part Bof Annewer D Return of securities provided to secure a securities loan to THE I.J.P. MORGAN CHASE GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE I.J.P. MORGAN CHASE GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE I.J.P. MORGAN CHASE GROU	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(34) (939) 49 (304) 1,074 116 30 (1,173) 119 (4) (64) (5) (4) (85) (1) 13 (5)	(328 (328 (338 (338 (338 (338 (338 (338
07-Mar-2024 13-Mar-2024 14-Mar-2024 15-Mar-2024 15-Mar-2024 14-Apr-2023 17-Apr-2023 06-Dec-2023 07-Dec-2023 08-Dec-2023 07-Dec-2023 19-Jan-2024 11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE I.P. MORGAN CHASE	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(34) (939) 49 (304) 1,074 116 30 (1,173) 119 (4) (64) (5) (1) 13 (5) 12 (24)	(328 (328 (328 (328 (328 (334 (334 (334 (334 (334 (334 (334 (33
07-Mar-2024 13-Mar-2024 14-Mar-2024 14-Mar-2024 15-Mar-2024 14-Apr-2023 17-Apr-2023 06-Dec-2023 07-Dec-2023 08-Dec-2023 08-Dec-2023 19-Jan-2024 11-Jan-2024 12-Jan-2024 12-Jan-2024 12-Jan-2024 13-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE I.P. MORGAN CHASE	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(34) (939) 49 (304) 1,074 116 30 (1,173) 119 (4) (64) (55) (1) 13 (5) 12 (24) 97 228	(328 (328 (328 (328 (328 (334 (334 (334 (334 (334 (334 (334 (33
07-Mar-2024 13-Mar-2024 14-Mar-2024 14-Mar-2024 15-Mar-2024 14-Apr-2023 17-Apr-2023 19-Apr-2023 06-Dec-2023 07-Dec-2023 07-Dec-2023 08-Dec-2023 19-Jan-2024 10-Jan-2024 11-Jan-2024 12-Jan-2024 12-Jan-2024 12-Jan-2024 13-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneware D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneware D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneware D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneware D Return of securities provided to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part Bof Anneware D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part Bof Anneware D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part Bof Anneware D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part Bof Anneware D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part Bof Anneware D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part Bof Anneware D Return of securities provided to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part Bof Anneware D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part Bof Anneware D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part Bof Anneware D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part Bof Anneware D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part Bof Anneware D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part Bof Anneware D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(34) (939) 49 (304) 1,074 116 30 (1,173) 119 (4) (64) (55) (1) 13 (5) 12 (24) 97 228 (7)	(328 (328 (328 (328 (328 (328 (328 (328
07-Mar-2024 13-Mar-2024 14-Mar-2024 14-Mar-2024 14-Apr-2023 17-Apr-2023 17-Apr-2023 06-Dec-2023 07-Dec-2023 08-Dec-2023 08-Dec-2023 19-Jan-2024 10-Jan-2024 11-Jan-2024 12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneware D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneware D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneware D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneware D Return of securities provided to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part Bof Anneware D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part Bof Anneware D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part Bof Anneware D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part Bof Anneware D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part Bof Anneware D Return of securities provided to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part Bof Anneware D Return of securities provided to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part Bof Anneware D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part Bof Anneware D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part Bof Anneware D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part Bof Anneware D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part Bof Anneware D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part Bof Anneware D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Pa	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(34) (939) 49 (304) 1,074 116 30 (1,173) 119 (4) (64) (55) (1) 13 (5) 12 (24) 97 228 (7) (1) (3)	(328 (328 (328 (328 (328 (328 (328 (328
07-Mar-2024 13-Mar-2024 14-Mar-2024 14-Mar-2024 14-Apr-2023 17-Apr-2023 17-Apr-2023 06-Dec-2023 07-Dec-2023 08-Dec-2023 09-Jan-2024 10-Jan-2024 11-Jan-2024 12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneware D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneware D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneware D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneware D Return of securities provided to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part Bof Anneware D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part Bof Anneware D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part Bof Anneware D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part Bof Anneware D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part Bof Anneware D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part Bof Anneware D Return of securities provided to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part Bof Anneware D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part Bof Anneware D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part Bof Anneware D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part Bof Anneware D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part Bof Anneware D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part Bof Anneware D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(34) (939) 49 (304) 1,074 116 30 (1,173) 119 (4) (64) (53) (1) 13 (5) 12 (24) 97 228 (7) (1) (3)	(328 (328 (328 (328 (328 (328 (328 (328
07-Mar-2024 13-Mar-2024 14-Mar-2024 14-Mar-2024 14-Apr-2023 17-Apr-2023 17-Apr-2023 06-Dec-2023 07-Dec-2023 07-Dec-2023 07-Dec-2023 08-Dec-2023 19-Jan-2024 10-Jan-2024 11-Jan-2024 12-Jan-2024 12-Jan-2024 12-Jan-2024 13-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(34) (939) 49 (304) 1,074 116 30 (1,173) 119 (4) (64) (85) (1) 13 (5) 12 (24) 97 228 (7) (1) (3) (3) 2	(328 (328 (328 (328 (328 (328 (328 (328
07-Mar-2024 13-Mar-2024 14-Mar-2024 14-Mar-2024 14-Apr-2023 17-Apr-2023 17-Apr-2023 06-Dec-2023 07-Dec-2023 08-Dec-2023 08-Dec-2023 19-Jan-2024 10-Jan-2024 11-Jan-2024 12-Jan-2024 12-Jan-2024 12-Jan-2024 13-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annewer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annewer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annewer D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annewer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annewer D Return of securities provided to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part Bof Annewer D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part Bof Annewer D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part Bof Annewer D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part Bof Annewer D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part Bof Annewer D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part Bof Annewer D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part Bof Annewer D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Bof Annewer D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Bof Annewer D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Bof Annewer D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Bof Annewer D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Bof Annewer D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Bof Annewe	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(34) (939) 49 (304) 1,074 116 30 (1,173) 119 (4) (64) (53) (41) 13 (5) 12 (24) 97 228 (7) (1) (3) (3)	(328 (328 (328 (328 (328 (328 (328 (328
07-Mar-2024 13-Mar-2024 14-Mar-2024 14-Mar-2024 14-Apr-2023 17-Apr-2023 19-Apr-2023 06-Dec-2023 07-Dec-2023 08-Dec-2023 09-Jan-2024 10-Jan-2024 11-Jan-2024 12-Jan-2024 12-Jan-2024 12-Jan-2024 13-Jan-2024 13-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 ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Par	1/2	Ordinary	(34) (34) (939) 49 (304) 1,074 116 30 (1,173) 119 (4) (64) (53) (4) (88) (11) 13 (5) 12 (24) 97 228 (7) (1) (3) (3) (273) (17) (11)	(328 (328 (328 (328 (328 (328 (328 (328
07-Mar-2024 13-Mar-2024 14-Mar-2024 15-Mar-2024 14-Apr-2023 17-Apr-2023 17-Apr-2023 06-Dec-2023 07-Dec-2023 06-Dec-2023 07-Dec-2023 07-Dec-2023 19-Apr-2024 10-Jan-2024 11-Jan-2024 12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part Bof Anneure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part Bof Anneure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part Bof Anneure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part Bof Anneure D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part Bof Anneure D Return of securities provide	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(34) (939) 49 (304) 1,074 116 30 (1,173) 119 (4) (64) (53) (4) (85) (1) 12 (24) 97 228 (7) (1) (3) (3) (273) (17)	(328 (328 (328 (328 (328 (328 (328 (328

March Marc		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,119	1,119
Column C	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	(1,005)	(1,005)
The part Company Com	09-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	215	215
Appendix Company Com	10-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	734	734
Company Comp	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	(811)	(811)
An in the content of the content o	14-Aug-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	94	
Application			GROUP - Refer Part B of Annexure D				(221)
Part			GROUP - Refer Part B of Annexure D				
An Apple 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 199			GROUP - Refer Part B of Annexure D				
Dec. Col.			GROUP - Refer Part B of Annexure D	n/a	Ordinary		(3)
Company Comp	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	6	6
Product 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150	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	20	20
19-9-19-19-19-19-19-19-19-19-19-19-19-19	07-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	2,054	2,054
10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-90 10-9			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				
Process Proc			GROUP - Refer Part B of Annexure D				
April Company Compan			GROUP - Refer Part B of Annexure D				
1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				
The Section	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	(619)	(619)
Management	27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	93	93
14 - 10 15 15 15 15 15 15 15	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	(92)	(92)
Control Cont			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
George Control Contr			GROUP - Refer Part B of Annexure D				(806)
CORD TOUR TOURN TOUR TOUR TOUR TOUR TOUR TOUR TOUR TOUR TOURN TOUR TOUR TOUR TOUR TOUR TOUR TOUR TOUR TOURN TOUR TOUR TOUR TOUR TOUR TOUR TOUR TOUR TOURN TOUR TOUR TOUR TOUR TOUR TOUR TOUR TOUR TOURN TOUR TOUR TOUR TOUR TOUR TOUR TOUR TOUR TOURN TOUR TOUR TOUR TOUR TOUR TOUR TOUR TOUR TOURN TOUR TOUR TOUR TOUR TOUR TOUR TOUR TOUR TOURN TOUR TOUR TOUR TOUR TOUR TOUR TOUR TOUR TOURN TOUR			GROUP - Refer Part B of Annexure D				
GROUND COLUMN C			GROUP - Refer Part B of Annexure D				
10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.0	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		Ordinary	(40)	(40)
10.00.00 0.00 1.00 1.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	21	21
15-00-2003 CORT CENTER DAMA AND PRINCE COMPANY 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 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	(26)	(26)
10 10 10 10 10 10 10 10	13-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	28	28
10-0-120 STATE STATE SAME AND THAT COLORANY 10 10 10 10 10 10 10 1			GROUP - Refer Part B of Annexure D				25
Company			GROUP - Refer Part B of Annexure D				
DOCUMENT THE THE THAT AND PROTECT COMPANY 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100			GROUP - Refer Part B of Annexure D				
200-0000 TAST STREET BANK AND TRUST COMMANY TO TO TO TO TO TO TO T			GROUP - Refer Part B of Annexure D				(30)
According Continued Cont	23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(1)
200.0000000000000000000000000000000000							
CADUP Animal Part Manuscree CADUP Animal Part CADUP Animal	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	(3)	(3)
13 COL 2003 TATE STREET BANK AND TRUST COMPANY 1			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				(3)
GO-New 2021 STATE STREET BANK AND TRUST COMPANY 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 11	25-Oct-2023 26-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 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	Ordinary Ordinary	2 (1)	2 (1)
GROP- And FOR THE TEAMS AND TRUST COMPANY GROWN	25-Oct-2023 26-Oct-2023 27-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(1)	2 (1)
General Park STREET BANK AND TRUST COMPANY Security Reproducted to secure as excurring to send that THE SOCRETE GENERALE 0,4	25-Oct-2023 26-Oct-2023 27-Oct-2023 31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part of Annexure D. 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.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	2 (1) 3 1	2 (1) 3 1
13-No-2020 STATE STREET BANK AND TRUST COMPANY ACCOUNT FOR THE ADDRESS OF THE STREET BANK AND TRUST COMPANY C	25-Oct-2023 26-Oct-2023 27-Oct-2023 31-Oct-2023 02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 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	2 (1) 3 1	2 (1) 3 1
Set Non-2020 STATE STREET BANK AND TRUST COMPANY Insuline of the Part of Annexes or Securities bears The SOCRET GENERALE 15 Non-2020 STATE STREET BANK AND TRUST COMPANY Insuline of the Part of Annexes or Securities bears The SOCRET GENERALE 17 Non-2020 STATE STREET BANK AND TRUST COMPANY Insuline of the Part of Annexes or Securities bears The SOCRET GENERALE 20 Non-2020 STATE STREET BANK AND TRUST COMPANY Insuline of the Part of Annexes or Securities bears The SOCRET GENERALE 20 Non-2020 STATE STREET BANK AND TRUST COMPANY Insuline of the Part of Annexes or Securities bears The SOCRET GENERALE 21 Non-2020 STATE STREET BANK AND TRUST COMPANY Insuline of Repart of Annexes or Securities bears The SOCRET GENERALE 22 Non-2020 STATE STREET BANK AND TRUST COMPANY Insuline of Repart of Annexes or Securities bears The SOCRET GENERALE 23 Non-2020 STATE STREET BANK AND TRUST COMPANY Insuline of Receiving Securities and Securities bears The SOCRET GENERALE 24 Non-2020 STATE STREET BANK AND TRUST COMPANY Insuline of Receiving Securities and Securities Securities bears The SOCRET GENERALE 34 Non-2020 STATE STREET BANK AND TRUST COMPANY Insuline of Receiving Securities Securities bears The SOCRET GENERALE 35 Non-2020 STATE STREET BANK AND TRUST COMPANY Insuline of Receiving Securities Securities bears The SOCRET GENERALE 36 Non-2020 STATE STREET BANK AND TRUST COMPANY Insuline of Receiving Securities Securities bears The SOCRET GENERALE 36 Non-2020 STATE STREET BANK AND TRUST COMPANY Insuline of Receiving Securities Securities bears The SOCRET GENERALE 36 Non-2020 STATE STREET BANK AND TRUST COMPANY Insuline of Receiving Securities Securities bears The SOCRET GENERALE 36 Non-2020 STATE STREET BANK AND TRUST COMPANY Insuline of Receiving Securities Securities bears The SOCRET GENERALE 36 Non-2020 STATE STREET BANK AND TRUST COMPANY Insuline of Receiving Securities Se	25-Oct-2023 26-Oct-2023 27-Oct-2023 31-Oct-2023 02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D. 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 Ordinary	2 (1) 3 1 117 89	2 (1) 3 1 117
SARCON-Rafe Part & of Announce D 16-New-2022 STATE STREET BANK AND TRUST COMPANY Transfer of tile of Announce D 17-New-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tile of Announce D 17-New-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the STATE STREET BANK AND TRUST COMPANY Transfer of the STATE STREET BANK AND TRUST COMPANY Transfer of the STATE STREET BANK AND TRUST COMPANY Transfer of the STATE STREET BANK AND TRUST COMPANY Transfer of the STATE STREET BANK AND TRUST COMPANY Transfer of the STATE STREET BANK AND TRUST COMPANY Transfer of the STATE STREET BANK AND TRUST COMPANY Transfer of the STATE STREET BANK AND TRUST COMPANY Transfer of the STATE STREET BANK AND TRUST COMPANY Transfer of the STATE STREET BANK AND TRUST COMPANY Transfer of the STATE STREET BANK AND TRUST COMPANY Transfer of the STATE STREET BANK AND TRUST COMPANY Transfer of the STATE STREET BANK AND TRUST COMPANY Transfer of the STATE STREET BANK AND TRUST COMPANY Transfer of the STATE STREET BANK AND TRUST COMPANY Transfer of the STATE STREET BANK AND TRUST COMPANY Transfer of the STATE STREET BANK AND TRUST COMPANY Transfer of the STATE STREET BANK AND TRUST COMPANY Transfer of the STATE STREET BANK AND TRUST COMPANY Transfer of the STATE STREET BANK AND TRUST COMPANY Transfer of the STATE STREET BANK AND TRUST COMPANY Transfer of the STATE STREET BANK AND TRUST COMPANY Transfer of the STATE STREET BANK AND TRUST COMPANY Transfer of the STATE STREET BANK AND TRUST COMPANY Transfer of the STATE STREET BANK AND TRUST COMPANY Transfer of the STATE STREET BANK AND TRUST COMPANY Transfer of the STATE STREET BANK AND TRUST COMPANY Transfer of the STATE STREET BANK AND TRUST COMPANY Transfer of the STATE STREET BANK AND TRUST COMPANY Transfer of the STATE STREET BANK AND TRUST COMPANY Transfer of the STATE STREET BANK AND TRUST COMPANY Transfer of the STATE STREET BANK AND TRUST COMPANY Transfer of the STATE STREET BANK AND TRUST COMPANY Transfer of	25-Oct-2023 26-Oct-2023 27-Oct-2023 31-Oct-2023 02-Nov-2023 03-Nov-2023 06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title title sprovided 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	2 (1) 3 1 1 117 89 (162)	2 (1) 3 3 1 1177 89 (162)
12-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities is source a securities loan from THE SOCIETY GENERALE 22-Nov-2022 STATE STREET BANK AND TRUST COMPANY (A) Cofficiency (A) Coff	25-Oct-2023 26-Oct-2023 27-Oct-2023 31-Oct-2023 02-Nov-2023 03-Nov-2023 13-Nov-2023 14-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 Part Part Part Part Part Part Part Part	n/a	Ordinary	2 (1) 3 3 117 117 89 (162) (10)	2 (1) (1) (3) (3)
Colour-Pack STATE STREET BANK AND TRUST COMPANY Colour Col	25-Oct-2023 26-Oct-2023 27-Oct-2023 31-Oct-2023 02-Nov-2023 03-Nov-2023 06-Nov-2023 113-Nov-2023 14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 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 Return of securities provided 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 for THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Return of securities provided to secure a securities loan for 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	n/a	Ordinary	2 (1) 3 1 1 17 89 (162) (10) (3) 7	2 (1) (2) (3) (3) (7)
GROUP- Refer Part B of Anneaure D GROUP- Refer Part B of Annea	25-Oct-2023 26-Oct-2023 27-Oct-2023 31-Oct-2023 02-Nov-2023 03-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 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 Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Return of securities provided to secure a securities loan for 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 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 as ecurities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1	n/a	Ordinary	(1) (3) (1) (10) (3) (7)	2 (1) (2) (3) (3) (7) (7)
22-0-0-202) STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part & of Annexure D GROUP- Refer Part & of Ann	25-Oct-2023 26-Oct-2023 27-Oct-2023 31-Oct-2023 02-Nov-2023 03-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 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 6 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 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 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 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 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 as ecurities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Transfer of title of secur	n/a	Ordinary	2 (1) 3 3 1 1 117 89 (162) (10) (3) 7 7 1	2 (1) (2) (3) (3) (7) (7)
24-No-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (AC) 19-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 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 (AC) 20-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (AC) 22-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (AC) 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 (AC) 23-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 (AC) 24-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 (AC) 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 (AC) (AC) 27-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 (AC) (AC	25-Oct-2023 26-Oct-2023 27-Oct-2023 31-Oct-2023 02-Nov-2023 03-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 16-Nov-2023 20-Nov-2023 20-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D 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 to THE SOCIETE GENERALE GROUP. Refer Part B of A	n/a	Ordinary	(1) (2) (3) (1) (10) (3) (7) (7) (4)	2 (1) (2) (3) (3) (7) (7) (1)
19-Dec-2023 STATE STREET BANK AND TRUST COMPANY GROUP. Refer Part Bill of Anneurus D	25-Oct-2023 26-Oct-2023 27-Oct-2023 31-Oct-2023 02-Nov-2023 03-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 17-Nov-2023 20-Nov-2023 21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D GROUP - Refer Part B of Annexure D Transfer of title 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 to THE SOCIETE GENERALE GROUP. Refer Part B of A	n/a	Ordinary	(1) (2) (3) (1) (10) (3) (7) (7) (4) (4)	2 (1) (3) 3 1 117 89 (162) (20) (3) 7 7 1 (4)
20-be-2023 STATE STREET BANK AND TRUST COMPANY GROUP. After Part B of Announce D 21-be-2023 STATE STREET BANK AND TRUST COMPANY GROUP. After Part B of Announce D 22-be-2023 STATE STREET BANK AND TRUST COMPANY GROUP. After Part B of Announce D 22-be-2023 STATE STREET BANK AND TRUST COMPANY GROUP. After Part B of Announce D 24-be-2023 STATE STREET BANK AND TRUST COMPANY GROUP. After Part B of Announce D 25-be-2023 STATE STREET BANK AND TRUST COMPANY GROUP. After Part B of Announce D 26-be-2023 STATE STREET BANK AND TRUST COMPANY GROUP. After Date State State STREET BANK AND TRUST COMPANY GROUP. After Date State State State STREET BANK AND TRUST COMPANY GROUP. After Date State State State Street Bank AND TRUST COMPANY GROUP. After Date State State State Street Bank AND TRUST COMPANY GROUP. After Date State State State Street Bank AND TRUST COMPANY GROUP. After Date State State State Street Bank AND TRUST COMPANY GROUP. After Date State State Street Bank AND TRUST COMPANY GROUP. After Date State State State Street Bank AND TRUST COMPANY GROUP. After Date State State State State Street Bank AND TRUST COMPANY GROUP. After Date State State Street Bank AND TRUST COMPANY GROUP. After Date State State Street Bank AND TRUST COMPANY GROUP. After Date State State Street Bank AND TRUST COMPANY GROUP. After Date State State Street Bank AND TRUST COMPANY GROUP. After Date State Street Bank AND TRUST COMPANY GROUP. After Date State Street Bank AND TRUST COMPANY GROUP. After Date State Street Bank AND TRUST COMPANY GROUP. After Date State Street Bank AND TRUST COMPANY GROUP. After Date State Street Bank AND TRUST COMPANY GROUP. After Date State Street Bank AND TRUST COMPANY GROUP. After Date State Street Bank AND TRUST COMPANY GROUP. After Date State Street Bank AND TRUST COMPANY GROUP. After Date State Street Bank AND TRUST COMPANY GROUP. After Date State Street Bank AND TRUST COMPANY GROUP. After Date State Street Bank AND TRUST COMPANY GROUP. After Date State Street Bank AND TRUST COMPANY GROUP. After Date State Street Bank A	25-Oct-2023 26-Oct-2023 27-Oct-2023 31-Oct-2023 02-Nov-2023 03-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 17-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023 22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure 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 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 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 Ann	n/a	Ordinary	2 (1) (2) (20) (2) (2) (2)	2 (1) (3) 3 1 17 89 (162) (10) (3) 7 7 1 (4) (4)
GROUP - Refer Part B of Annexure D 22-Dec-2023 STATE STREET BANK AND TRUST COMPANY CROWDER Part B of Annexure D 26-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE AND Ordinary 21 22-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE AND ORDINARY AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE AND ORDINARY AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE AND ORDINARY AND TRUST COMPANY AND ORDINARY AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE AND ORDINARY AND TRUST COMPANY AND ORDINARY AND ORDINARY AND TRUST COMPANY AND ORDINARY AND TRUST COMPAN	25-Oct-2023 26-Oct-2023 27-Oct-2023 31-Oct-2023 02-Nov-2023 03-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 17-Nov-2023 20-Nov-2023 21-Nov-2023 21-Nov-2023 21-Nov-2023 21-Nov-2023 21-Nov-2023 21-Nov-2023 21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 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 Return of securities provided 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 for 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 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 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	n/a	Ordinary	2 (1) (2) (3) (3) (46) (46) (46) (46)	2 (1) 3 1 117 89 (162) (100) (3) 7 7 1 (4) (4) (20) (3) 461
GROUP - Refer part 8 of Annexure D 27 - Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE And Ordinary 7 - 17 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE And Ordinary 7 - 7 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE And Ordinary 7 - 7 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE And Ordinary 7 - 7 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE And Ordinary 8 - 7 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE And Ordinary 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY BRUTH of securities provided to secure a securities loan to THE SOCIETE GENERALE AND TRUST COMPANY BRUTH of securities provided to secure a securities loan to THE SOCIETE GENERALE AND TRUST COMPANY BRUTH of securities provided to secure a securities loan to THE SOCIETE GENERALE AND TRUST COMPANY BRUTH of securities provided to secure a securities loan to THE SOCIETE GENERALE AND TRUST COMPANY BRUTH of securities provided to secure a securities loan to THE SOCIETE GENERALE AND TRUST COMPANY BRUTH of securities provided to secure a securities loan to THE SOCIETE GENERALE AND TRUST COMPANY BRUTH OF SECURITIES PROVIDED TRUST COMPANY BRUTH OF SEC	25-Oct - 2023 26-Oct - 2023 27-Oct - 2023 31-Oct - 2023 02-Nov - 2023 03-Nov - 2023 13-Nov - 2023 14-Nov - 2023 15-Nov - 2023 17-Nov - 2023 20-Nov - 2023 21-Nov - 2023 22-Nov - 2023 24-Nov - 2023 24-Nov - 2023 24-Nov - 2023 20-Dec - 2023 20-Dec - 2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 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 Return of securities provided 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 for 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 2 Return of securities provided 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 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 se	n/a	Ordinary	2 (13) 3 1 1 117 89 (162) (10) (3) 7 7 7 1 1 (4) (20) (3) 461 99	2 (1) 3 1 117 89 (162) (100) (3) 7 7 1 (4) (4) (20) (3) 461
GROUP - Refer Part 8 of Annexure D 27 - Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE RETURN OF ANNEXURE D 28 - Dec-2023 STATE STREET BANK AND TRUST COMPANY RETURN of SECURITIES TO SECU	25-Oct - 2023 26-Oct - 2023 27-Oct - 2023 31-Oct - 2023 02-Nov - 2023 03-Nov - 2023 13-Nov - 2023 14-Nov - 2023 15-Nov - 2023 17-Nov - 2023 20-Nov - 2023 21-Nov - 2023 22-Nov - 2023 24-Nov - 2023 24-Nov - 2023 20-Dec - 2023 20-Dec - 2023 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 6 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 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 Return of securities provided 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 for 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 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 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 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 se	n/a	Ordinary	2 (13) 3 1 1 117 89 (162) (10) (3) 7 7 7 1 1 (4) (20) (3) 461 99 (462)	2 (1) 3 1 117 89 (162) (100) (3) 7 7 1 (4) (4) (20) (3) 461 99 (462)
28-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SOUP - Refer Part B of Annexure D 29-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (SOUP - Refer Part B of Annexure D 10-Jan-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 Annexure D 20-Jan-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 Annexure D 33-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (SOUP - Refer Part B of Annexure D 4	25-0ct-2023 26-0ct-2023 27-0ct-2023 31-0ct-2023 31-0ct-2023 02-Nov-2023 05-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 16-Nov-2023 21-Nov-2023 22-Nov-2023 24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D Return of securities provided to secure a securities loan from THE 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 secu	n/a	Ordinary	2 (13) 3 1 1 117 89 (162) (162) (10) (3) (3) (4) (4) (20) (3) (461 99 (462) 245	2 (1) 3 1 117 89 (162) (100) (3) 7 7 1 (4) (4) (20) (3) 461 99 (462)
29-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities (pan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities (pan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 31 (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4)	25-0ct-2023 26-0ct-2023 27-0ct-2023 31-0ct-2023 31-0ct-2023 02-Nov-2023 05-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 16-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023 24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of s	n/a	Ordinary	2 (13) 3 1 1 117 89 (162) (162) (10) (3) (3) (4) (4) (20) (3) (461 99 (462) 245 21	2 (1) 3 1 117 89 (162) (100) (3) 7 7 1 (4) (4) (20) (3) 461 99 (462)
Oci-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O2-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O3-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O4-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O4-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O5-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE O5-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O5-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O5-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OSCIETE GENERALE OF OFTIGINAL OF OFTIGINAL OF OFTIGINAL OFTIG	25-0ct-2023 26-0ct-2023 27-0ct-2023 31-0ct-2023 31-0ct-2023 02-Nov-2023 03-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 16-Nov-2023 21-Nov-2023 22-Nov-2023 24-Nov-2023 24-Nov-2023 24-Nov-2023 24-Nov-2023 25-Dec-2023 26-Dec-2023 26-Dec-2023 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 Transfer of title of securities to 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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 provi	n/a	Ordinary	2 (13) 3 1 1 117 89 (162) (162) (10) (3) (3) (4) (4) (20) (3) (461 99 (462) 245 21	2 (1) (2) (3) (3) (461 (99 (462) 245 (21 (60) (1) (1) (2) (1) (2) (2) (2) (3) (462 (2) (462) (462) (462) (462) (462) (462) (462) (466) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (46
GROUP - Refer Part B of Annexure D 03-jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 04-jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 05-jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 10-jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 10-jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 12-jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE 12-jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 15-jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 15-jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 15-jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 15-jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE 16-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 17/a Ordinary 17/2 Ordinary 17	25-0ct-2023 26-0ct-2023 27-0ct-2023 31-0ct-2023 31-0ct-2023 02-Nov-2023 05-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 16-Nov-2023 21-Nov-2023 22-Nov-2023 24-Nov-2023 24-Nov-2023 24-Nov-2023 24-Nov-2023 25-Dec-2023 26-Dec-2023 27-Dec-2023 28-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 Part Part Part Part Part Part Part Part	n/a	Ordinary	2 (13) 3 1 1 117 89 (162) (162) (10) (3) (3) (4) (4) (20) (3) (461) (462) (245) (245) (21) (60) 7	2 (1) (2) (3) (3) (461 (99 (462) 245 (21 (60) (1) (1) (2) (1) (2) (2) (2) (3) (462 (2) (462) (462) (462) (462) (462) (462) (462) (466) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (460) (46
GROUP - Refer Part B of Annexure D 04-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 05-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 12-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE 15-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 15-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 15-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 15-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE 15-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE 17/3 Ordinary 17/4 Ordinary 17/5 Ordinary 18/5 Ordinary 18/	25-0ct-2023 26-0ct-2023 27-0ct-2023 31-0ct-2023 31-0ct-2023 02-Nov-2023 05-Nov-2023 15-Nov-2023 15-Nov-2023 16-Nov-2023 21-Nov-2023 22-Nov-2023 22-Nov-2023 24-Nov-2023 24-Nov-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	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 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 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 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 securitie	n/a	Ordinary	2 (13) (3) (162) (162) (162) (162) (162) (163) (162) (163) (163) (164) (164) (164) (164) (164) (165) (165) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (2 (1) (2) (3) (3) (462) (24) (60) (7) (24) (3) (3) (3)
GROUP - Refer Part 8 of Annexure D 05-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 12-Jan-2024 STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE 15-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 15-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE N/a Ordinary (272) GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE N/a Ordinary 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 62 62 62	25-0ct-2023 27-0ct-2023 31-0ct-2023 31-0ct-2023 02-Nov-2023 03-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 15-Nov-2023 21-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 23-Dec-2023 24-Dec-2023 25-Dec-2023 26-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 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 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	n/a	Ordinary	2 (13) (3) (162) (162) (162) (162) (162) (163) (162) (163) (163) (164) (164) (164) (164) (164) (165) (165) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (166) (2 (1) (2) (3) (3) (462) (462) (24) (60) (7) (24) (3) (3) (97)
GROUP - Refer Part B of Annexure D 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE 12-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE 15-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan from THE SOCIETE GENERALE 15-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan from THE SOCIETE GENERALE 15-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan from THE SOCIETE GENERALE 17a Ordinary 17a STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE 17b Ordinary 17a STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE 17b Ordinary 17a STATE STREET BANK AND TRUST COMPANY	25-0ct-2023 27-0ct-2023 27-0ct-2023 31-0ct-2023 31-0ct-2023 02-Nov-2023 03-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 15-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 23-Dec-2023 24-Nov-2024 02-Nov-2023 01-Jan-2024 02-Jan-2024 02-Jan-2024 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 6 of Annexure Part 6 of Ann	n/a	Ordinary	2 (13) (3) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (2 (1) 3 1 117 89 (162) (20) (3) (4) (4) (20) (462) 245 21 (60) 7 (24) (3) (3)
12-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 15-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 7/a Ordinary (272) (272) GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D Transfer of title of securities loan from THE SOCIETE GENERALE 7/a Ordinary (272) (272) 44-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE SOCIETE GENERALE 7/a Ordinary (272) (272)	25-0ct-2023 27-0ct-2023 31-0ct-2023 31-0ct-2023 02-Nov-2023 03-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 15-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023 23-Nov-2023 24-Nov-2023 25-Nov-2023 26-Nov-2023 27-Nov-2023 28-Nov-2023 28-Nov-2023 28-Nov-2023 29-Nov-2023 20-Nov-2023 20-Nov	STATE STREET BANK AND TRUST COMPANY	REUTION OF SECURITIES provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Fransfer 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. Fransfer 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. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. 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	n/a	Ordinary	2 (13) (3) (462) (462) (24) (24) (3) (97) (44) (931)	2 (1) 3 1 117 89 (162) (20) (3) (4) (4) (20) (462) 245 21 (60) 7 (24) (3) (3)
15-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (272) (25-0rt-2023 27-0rt-2023 31-0rt-2023 31-0rt-2023 02-Nov-2023 03-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 15-Nov-2023 21-Nov-2023 22-Nov-2023 23-Nov-2023 24-Nov-2023 25-Nov-2023 26-Nov-2023 27-Nov-2023 28-Nov-2023 28-Nov-2023 29-Nov-2023 20-Nov-2023 20-Nov	STATE STREET BANK AND TRUST COMPANY	REUTOR OF SECURITIES provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure Park 1000. Park 1000 P	n/a	Ordinary	2 (13) 3 1 1 117 889 (162) (100) (33) 7 7 7 1 1 (41) (42) (20) (33) 461 99 (462) 245 21 (60) 7 7 (24) (33) (97) 4 931 (762)	2 (1) (3) (3) (7) (4) (4) (20) (39) (462) (24) (20) (7) (24) (3) (3) (97) (4) (93)
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 62 62	25-0ct-2023 27-0ct-2023 31-0ct-2023 31-0ct-2023 02-Nov-2023 03-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 15-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023 23-Nov-2023 24-Nov-2023 25-Nov-2023 26-Nov-2023 27-Nov-2023 27-Nov-2023 28-Nov-2023 28-Nov-2023 29-Nov-2023 29-Nov-2023 20-Nov-2023 20-Nov-2024 20-Nov-2025 20-Nov-2024 20-Nov-2025 20-Nov-2024 20-Nov	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure Park 100 Processor of 18 to 18 of 18	n/a	Ordinary	2 (13) (3) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (2 (1) (2) (3) (3) (462) (462) (24) (3) (3) (97) (44) (93) (97) (762)
	25-0ct-2023 27-0ct-2023 27-0ct-2023 31-0ct-2023 02-Nov-2023 03-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 16-Nov-2023 20-Nov-2023 21-Nov-2023 21-Nov-2023 22-Nov-2023 23-Nov-2023 24-Nov-2023 25-Nov-2023 26-Nov-2023 27-Nov-2023 27-Nov-2023 28-Nov-2023 28-Nov-2023 28-Nov-2023 29-Nov-2023 29-Nov-2023 29-Nov-2023 20-Nov-2023 20-Nov	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure Part 6 of Ann	n/a	Ordinary	2 (13) (3) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (2 (1) (1) (3) (3) (3) (7) (4) (46) (20) (20) (3) (3) (46) (46) (24) (27) (37) (4 (24) (3) (3) (97) (4 (24) (32) (32) (32) (32) (24) (272)

Company Comp		I	T				
Column C				n/a	Ordinary	(43)	(43
March Marc			GROUP - Refer Part B of Annexure D	·		-	
Process Proc			GROUP - Refer Part B of Annexure D				(2
The App 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997	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	38	3
The colon colon programment of the colon colon programment 1	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	(16)	(16
Columb C	08-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(22)	(22
10.4 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5	09-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	20	2
Company Comp	12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5)	(5
Annual Content	13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(15)	(15
Company Comp	19-Feb-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	17	1
An				n/a	Ordinary	(16)	(10
ADDITION OF COLUMN AND ADDITION OF COLUMN A			GROUP - Refer Part B of Annexure D	n/a			()
Add			GROUP - Refer Part B of Annexure D				(:
March Marc			GROUP - Refer Part B of Annexure D				3
Color American Science Color American Science Color American Science Color Col			GROUP - Refer Part B of Annexure D				1 (1
Column C			GROUP - Refer Part B of Annexure D				1
March Marc			GROUP - Refer Part B of Annexure D				·
March Marc			GROUP - Refer Part B of Annexure D				(5
1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5			GROUP - Refer Part B of Annexure D				10
Select S	11-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	12,925	12,92
15-06-2009 Cold Times Mark On Print Cold Cold Service Cold S	19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(9,463)	(9,46
150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150	20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	28	2
Section Content Cont	21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	165	16
20 20 20 20 20 20 20 20	26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	1,878	1,87
1.50-0-2.023 SCHILLET BANK ON THE CONTROL CONTROL	27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(213)	(21
1.0 Column Colu	14-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to UBS SECURITIES	n/a	Ordinary	(5,319)	(5,31
1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	15-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	4,262	4,26
April Company April Company April Company April			Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary		(1,32
ADTECNATION ADDITIONAL ADDITI			AUSTRALIA LTD - Refer Part B of Annexure D				(22
ACTIONAL TO THE TOWN AND THAT COMMANY CONTINUES AND THE CONTIN			AUSTRALIA LTD - Refer Part B of Annexure D	·			5
ANTENDRATE CHIEF CHARGE AND TRUST COMPANY ANTENDRATE CHIEF CHARGE A			AUSTRALIA LTD - Refer Part B of Annexure D				(31
ANDTHALLAY DISTRICT SHARE TABLE SHARE TABLE SHARE THE SHARE AND THAT CORRESPOND AND THAT SHARE TABLE SHARE TABLE SHARE THE ARREST SHARE THE A			AUSTRALIA LTD - Refer Part B of Annexure D			, ,	(27
ANTITIONAL PORT MATERIAL TO MINE TO STATE STREET BOAR AND TRUST COMPANY BURNESS OF THE STREET BOAR AND TRUST COMPANY AND THE STREET BOAR AND TRUST COMPANY AND THE STREET BOAR AND TRUST COMPANY AND THE STREET BOAR AND TRUST COMPANY TO ORDER TO STREET BOAR AND TRUST COMPANY AND THE STREET BOAR AND TRUST COMPANY TO ORDER TO STREET BOAR AND TRUST COMPANY AND TRUST STREET BOAR AND TRUST COMPANY TO ORDER TO STRE			AUSTRALIA LTD - Refer Part B of Annexure D				(2
MATERIAL TO: Description of the state of memory 20 Obj. 100, 200, 200, 200, 200, 200, 200, 200,			AUSTRALIA LTD - Refer Part B of Annexure D	·			(2
ALTERNAL TO THE STREET BOAY AND TRUST COURSEAN SHAPE STREET BOAY AND TRUST COURSEAN SHAPE STREET BOAY AND TRUST COURSEAN SHAPE STREET BOAY AND TRUST COURSEAN ALTERNAL TO THE STREET BOAY AND TRUST COURSEAN ALTERNAL TO			AUSTRALIA LTD - Refer Part B of Annexure D				(8
Gibbs Color Colo			AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary		(4
Grant Service State St	05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(84)	(8
Observed Part STREET BANK AND TRUST COMMANY AUTHOR AUTHO	08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	61	6
10-bits 2000 STATE STREET BANK AND TRUST COURANY ASSTMALATION For The Test of Amounts D 11-bits 2000 STATE STREET BANK AND TRUST COURANY ASSTMALATION FOR THE AMOUNTS D 12-bits 2000 STATE STREET BANK AND TRUST COURANY ASSTMALATION FOR THE AMOUNTS D 15-bits 2000 STATE STREET BANK AND TRUST COURANY ASSTMALATION FOR THE AMOUNTS D 15-bits 2000 STATE STREET BANK AND TRUST COURANY ASSTMALATION FOR THE AMOUNTS D 15-bits 2000 STATE STREET BANK AND TRUST COURANY ASSTMALATION FOR THE AMOUNTS D 15-bits 2000 STATE STREET BANK AND TRUST COURANY ASSTMALATION FOR THE AMOUNTS D 15-bits 2000 STATE STREET BANK AND TRUST COURANY ASSTMALATION FOR THE AMOUNTS D 15-bits 2000 STATE STREET BANK AND TRUST COURANY ASSTMALATION FOR THE AMOUNTS D 15-bits 2000 STATE STREET BANK AND TRUST COURANY ASSTMALATION FOR THE AMOUNTS D 15-bits 2000 STATE STREET BANK AND TRUST COURANY ASSTMALATION FOR THE AMOUNTS D 15-bits 2000 STATE STREET BANK AND TRUST COURANY ASSTMALATION FOR THE AMOUNTS D 15-bits 2000 STATE STREET BANK AND TRUST COURANY ASSTMALATION FOR THE AMOUNTS D 15-bits 2000 STATE STREET BANK AND TRUST COURANY ASSTMALATION FOR THE AMOUNTS D 15-bits 2000 STATE STREET BANK AND TRUST COURANY ASSTMALATION FOR THE AMOUNTS D 15-bits 2000 STATE STREET BANK AND TRUST COURANY ASSTMALATION FOR THE AMOUNTS D 15-bits 2000 STATE STREET BANK AND TRUST COURANY ASSTMALATION FOR THE AMOUNTS D 15-bits 2000 STATE STREET BANK AND TRUST COURANY ASSTMALATION FOR THE AMOUNTS D 15-bits 2000 STATE STREET BANK AND TRUST COURANY ASSTMALATION FOR THE AMOUNTS D 15-bits 2000 STATE STREET BANK AND TRUST COURANY ASSTMALATION FOR THE AMOUNTS D 15-bits 2000 STATE STREET BANK AND TRUST COURANY ASSTMALATION FOR THE AMOUNTS D 15-bits 2000 STATE STREET BANK AND TRUST COURANY ASSTMALATION FOR THE AMOUNTS D 15-bits 2000 STATE STREET BANK AND TRUST COURANY ASSTMALATION FOR THE AMOUNTS D 15-bits 2000 STATE STREET BANK AND TRUST COURANY ASSTMALATION FOR THE AMOUNTS D 15-bits 2000 STATE STREET BANK AND TRUST COURANY ASSTMALATION FOR THE AMOUNTS D 15-bits 2000 STATE STREET BANK AND TRU	09-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(61)	(6
13 - 30-200 STAT STREET BANK AND TRUST COMPANY ASSTMALATED TO SERVICE STATES STATES TRUST COMPANY ASSTMALATED TO SERVICE STATES TRUST COMPANY ASSTMALATED TRUST COMPAN	10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	46	4
12-3-0-2005 TATE STREET BANK AND TRUST COMPANY ACTIVATION ACTI	11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(13)	(1
1.5-in-2020 STATE STREET BANK AND TRUST COMPANY 1.6-in-2020 STATE STREET BANK AND TRUST COMPANY 1.7-in-2020 STATE STREET BANK AND TRU	12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	4	
AUSTRACK ALT Celebrate AUSTRACK ALT Cele	15-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	7	
AUSTRACA ITO - Mer Per 8 of Annexian D Setum of Securities provided to source a securities loan to UBS SECURITIES N/O Ordinary 1.507 1.9-in-2025 STATE STREET BANK AND TRUST COMPANY Transfer of their Characteries Securities Sec	16-Jan-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	8	
AUSTRALA LTD - Refer Part 8 of American D 139-19-2026 STATE STREET BANK AND TRUST COMPANY AUSTRALA LTD - Refer Part 8 of American D 22-19-2025 STATE STREET BANK AND TRUST COMPANY AUSTRALA LTD - Refer Part 8 of American D 23-19-2026 STATE STREET BANK AND TRUST COMPANY AUSTRALA LTD - Refer Part 8 of American D 24-19-2026 STATE STREET BANK AND TRUST COMPANY AUSTRALA LTD - Refer Part 8 of American D 25-19-2026 STATE STREET BANK AND TRUST COMPANY AUSTRALA LTD - Refer Part 8 of American D 26-19-2026 STATE STREET BANK AND TRUST COMPANY AUSTRALA LTD - Refer Part 8 of American D 26-19-2026 STATE STREET BANK AND TRUST COMPANY AUSTRALA LTD - Refer Part 8 of American D 26-19-2026 STATE STREET BANK AND TRUST COMPANY AUSTRALA LTD - Refer Part 8 of American D 26-19-2026 STATE STREET BANK AND TRUST COMPANY AUSTRALA LTD - Refer Part 8 of American D 26-19-2026 STATE STREET BANK AND TRUST COMPANY AUSTRALA LTD - Refer Part 8 of American D 26-19-2026 STATE STREET BANK AND TRUST COMPANY AUSTRALA LTD - Refer Part 8 of American D 26-19-2026 STATE STREET BANK AND TRUST COMPANY AUSTRALA LTD - Refer Part 8 of American D 26-19-2026 STATE STREET BANK AND TRUST COMPANY AUSTRALA LTD - Refer Part 8 of American D 26-19-2026 STATE STREET BANK AND TRUST COMPANY AUSTRALA LTD - Refer Part 8 of American D 26-19-2026 STATE STREET BANK AND TRUST COMPANY AUSTRALA LTD - Refer Part 8 of American D 26-19-2026 STATE STREET BANK AND TRUST COMPANY AUSTRALA LTD - Refer Part 8 of American D 26-19-2026 STATE STREET BANK AND TRUST COMPANY AUSTRALA LTD - Refer Part 8 of American D 26-19-2026 STATE STREET BANK AND TRUST COMPANY AUSTRALA LTD - Refer Part 8 of American D 26-19-2026 STATE STREET BANK AND TRUST COMPANY AUSTRALA LTD - Refer Part 8 of American D 26-19-2026 STATE STREET BANK AND TRUST COMPANY AUSTRALA LTD - Refer Part 8 of American D 26-19-2026 STATE STREET BANK AND TRUST COMPANY AUSTRALA LTD - Refer Part 8 of American D 26-19-2026 STATE STREET BANK AND TRUST COMPANY AUSTRALA LTD - Refer Part 8 of American D			AUSTRALIA LTD - Refer Part B of Annexure D	n/a			3
ALSTRALAL ID Refer Part of of Announce D 22-Jan-2020 STATE STREET BANK AND TRUST COMPANY ALSTRALAL ID Refer Part of Announce D 23-Jan-2020 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from URS SECURITIES ALSTRALAL ID Refer Part of Announce D 33-Jan-2020 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from URS SECURITIES ALSTRALAL ID Refer Part of Announce D 33-Jan-2020 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from URS SECURITIES ALSTRALAL ID Refer Part of Announce D 33-Jan-2020 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from URS SECURITIES ALSTRALAL ID Refer Part of Announce D 33-Jan-2020 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from URS SECURITIES ALSTRALAL ID Refer Part of Announce D 33-Jan-2020 STATE STREET BANK AND TRUST COMPANY ALSTRALAL ID Refer Part of Announce D 34-Jan-2020 STATE STREET BANK AND TRUST COMPANY ALSTRALAL ID Refer Part of Announce D 34-Jan-2020 STATE STREET BANK AND TRUST COMPANY ALSTRALAL ID Refer Part of Announce D 34-Jan-2020 STATE STREET BANK AND TRUST COMPANY ALSTRALAL ID Refer Part of Announce D 34-Jan-2020 STATE STREET BANK AND TRUST COMPANY ALSTRALAL ID Refer Part of Announce D 34-Jan-2020 STATE STREET BANK AND TRUST COMPANY ALSTRALAL ID Refer Part of Announce D 34-Jan-2020 STATE STREET BANK AND TRUST COMPANY ALSTRALAL ID Refer Part of Announce D 34-Jan-2020 STATE STREET BANK AND TRUST COMPANY ALSTRALAL ID Refer Part of Announce D 34-Jan-2020 STATE STREET BANK AND TRUST COMPANY ALSTRALAL ID Refer Part of Announce D 34-Jan-2020 STATE STREET BANK AND TRUST COMPANY ALSTRALAL ID Refer Part of Announce D 34-Jan-2020 STATE STREET BANK AND TRUST COMPANY ALSTRALAL ID Refer Part of Announce D 34-Jan-2020 STATE STREET BANK AND TRUST COMPANY ALSTRALAL ID Refer P			Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D				(7
AUSTRALA CD - Refer Part 8 of Annexus D 23-Jam-2020 STATE STREET BANK AND TRUST COMPANY AUSTRALA CD - Refer Part 8 of Annexus D 31 AUSTRALA CD - Refer Part 8 of Annexus D 32 Jam-2020 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities loan from UBS SECURITES AUSTRALA CD - Refer Part 8 of Annexus D 33 Jam-2020 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities loan from UBS SECURITES AUSTRALA CD - Refer Part 8 of Annexus D 33 Jam-2020 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities loan from UBS SECURITES AUSTRALA CD - Refer Part 8 of Annexus D 01-Re-2020 STATE STREET BANK AND TRUST COMPANY AUSTRALA CD - Refer Part 8 of Annexus D 02-Re-2020 STATE STREET BANK AND TRUST COMPANY AUSTRALA LTD - Refer Part 8 of Annexus D 03-Re-2020 STATE STREET BANK AND TRUST COMPANY AUSTRALA LTD - Refer Part 8 of Annexus D 04-Re-2020 STATE STREET BANK AND TRUST COMPANY AUSTRALA LTD - Refer Part 8 of Annexus D 05-Re-2020 STATE STREET BANK AND TRUST COMPANY AUSTRALA LTD - Refer Part 8 of Annexus D 06-Re-2020 STATE STREET BANK AND TRUST COMPANY AUSTRALA LTD - Refer Part 8 of Annexus D 06-Re-2020 STATE STREET BANK AND TRUST COMPANY AUSTRALA LTD - Refer Part 8 of Annexus D 06-Re-2020 STATE STREET BANK AND TRUST COMPANY AUSTRALA LTD - Refer Part 8 of Annexus D 06-Re-2020 STATE STREET BANK AND TRUST COMPANY AUSTRALA LTD - Refer Part 8 of Annexus D 06-Re-2020 STATE STREET BANK AND TRUST COMPANY AUSTRALA LTD - Refer Part 8 of Annexus D 07-Re-2020 STATE STREET BANK AND TRUST COMPANY AUSTRALA LTD - Refer Part 8 of Annexus D 08-Re-2020 STATE STREET BANK AND TRUST COMPANY AUSTRALA LTD - Refer Part 8 of Annexus D 09-Re-2020 STATE STREET BANK AND TRUST COMPANY AUSTRALA LTD - Refer Part 8 of Annexus D 09-Re-2020 STATE STREET BANK AND TRUST COMPANY AUSTRALA LTD - Refer Part 8 of Annexus D 09-Re-2020 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE RIG GROUP			AUSTRALIA LTD - Refer Part B of Annexure D				1,50
ALISTRALAL LTD - Refer Part of Annexus D 24-Jan-2020 STATE STREET BANK AND TRUST COMPANY ALISTRALAL LTD - Refer Part of Annexus D 31-Jan-2020 STATE STREET BANK AND TRUST COMPANY ALISTRALAL LTD - Refer Part of Annexus D 31-Jan-2020 STATE STREET BANK AND TRUST COMPANY ALISTRALAL LTD - Refer Part of Annexus D 31-Jan-2020 STATE STREET BANK AND TRUST COMPANY ALISTRALAL LTD - Refer Part of Annexus D 31-Jan-2020 STATE STREET BANK AND TRUST COMPANY ALISTRALAL LTD - Refer Part of Annexus D 31-Jan-2020 STATE STREET BANK AND TRUST COMPANY ALISTRALAL LTD - Refer Part of Annexus D 31-Jan-2020 STATE STREET BANK AND TRUST COMPANY ALISTRALAL LTD - Refer Part of Annexus D 32-Jan-2020 STATE STREET BANK AND TRUST COMPANY ALISTRALAL LTD - Refer Part of Annexus D 33-Jan-2020 STATE STREET BANK AND TRUST COMPANY ALISTRALAL LTD - Refer Part of Annexus D 34-Jan-2020 STATE STREET BANK AND TRUST COMPANY ALISTRALAL LTD - Refer Part of Annexus D 35-Jan-2020 STATE STREET BANK AND TRUST COMPANY ALISTRALAL LTD - Refer Part of BANK AND TRUST COMPANY ALISTRALAL LTD - Refer Part of BANK AND TRUST COMPANY ALISTRALAL LTD - Refer Part of BANK AND TRUST COMPANY ALISTRALAL LTD - Refer Part of BANK AND TRUST COMPANY ALISTRALAL LTD - Refer Part of BANK AND TRUST COMPANY ALISTRALAL LTD - Refer Part of BANK AND TRUST COMPANY ALISTRALAL LTD - Refer Part of BANK AND TRUST COMPANY ALISTRALAL LTD - Refer Part of BANK AND TRUST COMPANY ALISTRALAL LTD - Refer Part of BANK AND TRUST COMPANY ALISTRALAL LTD - Refer Part of BANK AND TRUST COMPANY ALISTRALAL LTD - Refer Part of Annexus D ALISTRALA LTD - Refer Part of Annexus D ALISTRALAL LT			AUSTRALIA LTD - Refer Part B of Annexure D				(14
AUSTRALIA TO - Refer Part B of Annexure D 30-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of titler of securities to secure a securities loan from UBS SECURITIES 31-Jan-2026 STATE STREET BANK AND TRUST COMPANY Transfer of titler of securities to secure a securities loan from UBS SECURITIES 01-feb-2024 STATE STREET BANK AND TRUST COMPANY AUSTRALIA TO - Refer Part B of Annexure D 02-feb-2024 STATE STREET BANK AND TRUST COMPANY AUSTRALIA TO - Refer Part B of Annexure D 04-feb-2024 STATE STREET BANK AND TRUST COMPANY AUSTRALIA TO - Refer Part B of Annexure D 05-feb-2020 STATE STREET BANK AND TRUST COMPANY AUSTRALIA TO - Refer Part B of Annexure D 06-feb-2020 STATE STREET BANK AND TRUST COMPANY AUSTRALIA TO - Refer Part B of Annexure D 07-feb-2024 STATE STREET BANK AND TRUST COMPANY AUSTRALIA TO - Refer Part B of Annexure D 07-feb-2023 STATE STREET BANK AND TRUST COMPANY AUSTRALIA TO - Refer Part B of Annexure D 07-feb-2024 STATE STREET BANK AND TRUST COMPANY AUSTRALIA TO - Refer Part B of Annexure D 08-feb-2023 STATE STREET BANK AND TRUST COMPANY AUSTRALIA TO - Refer Part B of Annexure D AUSTRALIA TO - Refer Part B of Annexure D AUSTRALIA TO - Refer Part B of Annexure D AUSTRALIA TO - Refer Part B of Annexure D AUSTRALIA TO - Refer Part B of Annexure D AUSTRALIA TO - Refer Part B of Annexure D AUSTRALIA TO - Refer Part B of Annexure D AUSTRALIA TO - Refer Part B of Annexure D AUSTRALIA TO - Refer Part B of Annexure D AUSTRALIA TO - Refer Part B of Annexure D AUSTRALIA TO - Refer Part B of Annexure D AUSTRALIA TO - Refer Part B of Annexure D AUSTRALIA TO - Refer Part B of Annexure D AUSTRALIA TO - Refer Part B of Annexure D AUSTRALIA TO - Refer Part B of Annexure D AUSTRALIA TO - Refer Part B of Annexure D AUSTRALIA TO - Refer Part B of Annexure D AUSTRALIA TO - Refer Part B of Annexure D AUSTRALIA TO - Refer Part B of Annexure D AUSTRALIA TO - Refer Part B of Annexure D AUSTRALIA TO - Refer Part B of Annexure D AUSTRALIA TO - Refer Part B of Annexure D AUSTRALIA			AUSTRALIA LTD - Refer Part B of Annexure D				
ALSTRALAL TD - Refer Part 8 of Annexure D 3.1-an-2024 STATE STREET BANK AND TRUST COMPANY 3.1-an-2024 STATE STREET BANK AND TRUST COMPANY ALSTRALAL TD - Refer Part 8 of Annexure D 0.2-feb-2024 STATE STREET BANK AND TRUST COMPANY ALSTRALAL TD - Refer Part 8 of Annexure D 0.5-feb-2024 STATE STREET BANK AND TRUST COMPANY ALSTRALAL TD - Refer Part 8 of Annexure D 0.6-feb-2024 STATE STREET BANK AND TRUST COMPANY ALSTRALAL TD - Refer Part 8 of Annexure D 0.6-feb-2024 STATE STREET BANK AND TRUST COMPANY ALSTRALAL TD - Refer Part 8 of Annexure D 0.6-feb-2023 STATE STREET BANK AND TRUST COMPANY ALSTRALAL TD - Refer Part 8 of Annexure D 0.6-feb-2023 STATE STREET BANK AND TRUST COMPANY ALSTRALAL TD - Refer Part 8 of Annexure D 0.6-feb-2023 STATE STREET BANK AND TRUST COMPANY ALSTRALAL TD - Refer Part 8 of Annexure D 0.6-feb-2023 STATE STREET BANK AND TRUST COMPANY ALSTRALAL TD - Refer Part 8 of Annexure D 0.6-feb-2024 STATE STREET BANK AND TRUST COMPANY ALSTRALAL TD - Refer Part 8 of Annexure D 0.6-feb-2023 STATE STREET BANK AND TRUST COMPANY ALSTRALAL TD - Refer Part 8 of Annexure D 0.6-feb-2024 STATE STREET BANK AND TRUST COMPANY ALSTRALAL TD - Refer Part 8 of Annexure D 0.6-feb-2024 STATE STREET BANK AND TRUST COMPANY ALSTRALAL TD - Refer Part 8 of Annexure D 0.6-feb-2024 STATE STREET BANK AND TRUST COMPANY ALSTRALAL TO - Refer Part 8 of Annexure D 0.6-feb-2023 STATE STREET BANK AND TRUST COMPANY ALSTRALAL TO - Refer Part 8 of Annexure D 0.7-feb-2024 STATE STREET BANK AND TRUST COMPANY ALSTRALAL TO - Refer Part 8 of Annexure D 0.7-feb-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 0.7-feb-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 0.7-feb-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 0.7-feb-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 0.7-feb-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 0.7-feb-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of A			AUSTRALIA LTD - Refer Part B of Annexure D				-
AUSTRALIA LTD - Refer Part B of Annexure D OL-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities rowards to secure a securities loan to UBS SECURITES AUSTRALIA LTD - Refer Part B of Annexure D OL-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities rowards to secure a securities loan from UBS SECURITES AUSTRALIA LTD - Refer Part B of Annexure D OL-Feb-2024 STATE STREET BANK AND TRUST COMPANY AUSTRALIA LTD - Refer Part B of Annexure D OL-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities rowards to secure a securities loan from UBS SECURITES AUSTRALIA LTD - Refer Part B of Annexure D OL-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities rowards of securities securiti			AUSTRALIA LTD - Refer Part B of Annexure D				
AUSTRALA LID. Refer Part 6 of Anneouse D OS-Feb-2024 STATE STREET BANK AND TRUST COMPANY ROTUM RECEIVED PROVIDED THE SECURITIES AUSTRALA LID. Refer Part 6 of Anneouse D OS-Feb-2024 STATE STREET BANK AND TRUST COMPANY AUSTRALA LID. Refer Part 6 of Anneouse D OS-Feb-2024 STATE STREET BANK AND TRUST COMPANY ROTUM RECEIVED PROVIDED THE SECURITIES SOURCE AS SECURITIES AUSTRALA LID. Refer Part 6 of Anneouse D OS-Feb-2024 STATE STREET BANK AND TRUST COMPANY ROTUM RECEIVED PROVIDED THE SECURITIES SOURCE AS SECURITIES AUSTRALA LID. Refer Part 6 of Anneouse D OS-Feb-2024 STATE STREET BANK AND TRUST COMPANY AUSTRALA LID. Refer Part 6 of Anneouse D OS-Feb-2024 STATE STREET BANK AND TRUST COMPANY AUSTRALA LID. Refer Part 6 of Anneouse D OS-Feb-2024 STATE STREET BANK AND TRUST COMPANY AUSTRALA LID. Refer Part 6 of Anneouse D OS-Feb-2024 STATE STREET BANK AND TRUST COMPANY AUSTRALA LID. Refer Part 6 of Anneouse D OS-Feb-2024 STATE STREET BANK AND TRUST COMPANY AUSTRALA LID. Refer Part 6 of Anneouse D OS-Feb-2024 STATE STREET BANK AND TRUST COMPANY Part 6 of Anneouse D OS-Feb-2024 STATE STREET BANK AND TRUST COMPANY Part 6 of Anneouse D OS-Feb-2024 STATE STREET BANK AND TRUST COMPANY Part 6 of Anneouse D OS-Feb-2024 STATE STREET BANK AND TRUST COMPANY Part 6 of Anneouse D OS-Feb-2024 STATE STREET BANK AND TRUST COMPANY Part 6 of Anneouse D Tonder of title of securities to secure a securities loan from THE NG GROUP - Refer OS-Feb-2024 STATE STREET BANK AND TRUST COMPANY Part 6 of Anneouse D Tonder of title of securities to secure a securities loan from THE NG GROUP - Refer OS-Feb-2024 STATE STREET BANK AND TRUST COMPANY Part 6 of Anneouse D Tonder of title of securities to secure a securities loan from THE NG GROUP - Refer OS-Feb-2024 STATE STREET BANK AND TRUST COMPANY Part 6 of Anneouse D Tonder of title of securities to secure a securities loan from THE NG GROUP - Refer OS-Feb-2024 STATE STREET BANK AND TRUST COMPANY Part 6 of Anneouse D Tonder of title of securities to secure a securities loan from TH			AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES				(19
AUSTRALIA LID. Refer Part 8 of Annewure D OF-Feb-2024 STATE STREET BANK AND TRUST COMPANY AUSTRALIA TO. Refer Part 8 of Annewure D OF-Feb-2024 STATE STREET BANK AND TRUST COMPANY AUSTRALIA TO. Refer Part 8 of Annewure D OF-Feb-2024 STATE STREET BANK AND TRUST COMPANY AUSTRALIA TO. Refer Part 8 of Annewure D OF-Feb-2024 STATE STREET BANK AND TRUST COMPANY AUSTRALIA TO. Refer Part 8 of Annewure D OF-Feb-2024 STATE STREET BANK AND TRUST COMPANY AUSTRALIA TO. Refer Part 8 of Annewure D OF-Feb-2024 STATE STREET BANK AND TRUST COMPANY AUSTRALIA TO. Refer Part 8 of Annewure D OF-Feb-2024 STATE STREET BANK AND TRUST COMPANY AUSTRALIA TO. Refer Part 8 of Annewure D OF-Feb-2024 STATE STREET BANK AND TRUST COMPANY AUSTRALIA TO. Refer Part 8 of Annewure D OF-Feb-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annewure D Tonnier of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewure D Ordinary Tonnier of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewure D Tonnier of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewure D AUSTRALIA TO. Refer Part 8 of Annewure D Tonnier of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewure D Tonnier of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewure D Tonnier of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewure D Tonnier of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewure D Tonnier of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewure D Tonnier of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewure D Tonnier of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewure D Tonnier of title of securities to secure a securities loan fro			AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	·			(14
AUSTRALA LIT. Refer Part 8 of Annewure D OF-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITES OF-Feb-2024 STATE STREET BANK AND TRUST COMPANY AUSTRALA LIT. Refer Part 8 of Annewure D OF-Feb-2024 STATE STREET BANK AND TRUST COMPANY AUSTRALA LIT. Refer Part 8 of Annewure D OS-Feb-2024 STATE STREET BANK AND TRUST COMPANY AUSTRALA LIT. Refer Part 8 of Annewure D OS-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annewure D OS-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annewure D Ordinary Part 8 of Annewure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annewure D Ordinary Ordinary Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewure D Ordinary 44 21-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewu			AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES				16
ARE THE STREET BANK AND TRUST COMPANY AUSTRALA LTD. Refer Part B of Annexure D ASSECURITES	06-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(5)	
Return of securities provided to secure a securities loan to UBS SECURITES 03-Apr-2023 STATE STREET BANK AND TRUST COMPANY AISTRALA ILTO. Refer Part B of Annesure D	07-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(3,329)	(3,32
03-Apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part to Annexure D Part to Ann	08-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(1)	
20-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 21-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneaure D Part 8 of Anneau	03-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	720	72
21-Apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part to d'Anneuer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part to d'Anneuer D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part to d'Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part to d'Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part to d'Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part to d'Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary Transfer of title of securities to secure a securitie	20-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(577)	(5
24-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (80) 26-Apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 462 27-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (344) 01-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 14 02-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 14 02-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 93 03-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 14 04-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 103 04-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 103	21-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	44	,
26-Apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 27-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 02-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 02-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 03-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer 03-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 04-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 04-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 04-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 10-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 10-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 10-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 10-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D				(1
Part 8 of Annexure D O1-May-2023 STATE STREET BANK AND TRUST COMPANY Frontier of title of securities to secure a securities loan from THE ING GROUP - Refer O2-May-2023 STATE STREET BANK AND TRUST COMPANY Frontier of title of securities to secure a securities loan from THE ING GROUP - Refer O3-May-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D O4-May-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D O4-May-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D Tronsfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer O4-May-2023 STATE STREET BANK AND TRUST COMPANY Tronsfer of title of securities to secure a securities loan from THE ING GROUP - Refer O4-May-2023 STATE STREET BANK AND TRUST COMPANY Tronsfer of title of securities to secure a securities loan from THE ING GROUP - Refer O4-May-2023 STATE STREET BANK AND TRUST COMPANY Tronsfer of title of securities to secure a securities loan from THE ING GROUP - Refer O4-May-2023 STATE STREET BANK AND TRUST COMPANY Tronsfer of title of securities to secure a securities loan from THE ING GROUP - Refer O4-May-2023 STATE STREET BANK AND TRUST COMPANY Tronsfer of title of securities to secure a securities loan from THE ING GROUP - Refer O4-May-2023 STATE STREET BANK AND TRUST COMPANY Tronsfer of title of securities to secure a securities loan from THE ING GROUP - Refer O4-May-2023 STATE STREET BANK AND TRUST COMPANY Tronsfer of title of securities to secure a securities loan from THE ING GROUP - Refer O4-May-2023 STATE STREET BANK AND TRUST COMPANY Tronsfer of title of securities to secure a securities loan from THE ING GROUP - Refer O4-May-2023 STATE STREET BANK AND TRUST COMPANY Tronsfer of title of securities to secure a securities loan from THE ING GROUP - Refer O5-May-2023 STATE STREET BANK AND TRUST COMPANY Tronsfer of title of securities to secure a securities loan from THE ING GROUP - Refer O5-May-2023 STATE STREET BANK AND TRUST COMPANY Tronsfer of title of se			Part B of Annexure D	·			46
Part 8 of Annexure D O2-May-2023 STATE STREET BANK AND TRUST COMPANY Frants of of thise of securities to secure a securities loan from THE ING GROUP - Refer O3-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer O4-May-2023 STATE STREET BANK AND TRUST COMPANY Frants of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer O4-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer O4-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/2 O7-dinary 103			Part B of Annexure D				(34
Part 8 of Annexure D O3-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 O4-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 103			Part B of Annexure D				:
Part B of Annexure D O4-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 103			Part B of Annexure D				9
			Part B of Annexure D				10
	04-IVIBY-2023	STATE STREET BANK AND TRUST COMPANY		n/a	orumary	103	10

05 Mari 2022	CTATE CONFIT DANK AND TOUCT COMPANY	Tourist of title of anything any any any allow the form THE INC COOLIN Defen	-(-)	Ordinan	105	100
	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	105	105
	STATE STREET 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	151	151
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(641)	(641
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	553	553
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	(52)	(52
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	817	817
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	(67)	(67
25-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(551)	(551
26-May-2023	STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D	n/a	Ordinary	1	1
29-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(346)	(346
30-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	(3)	(3
31-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	83	8.
06-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	(390)	(39)
	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	47	4
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	339	339
	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	168	160
	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	(602)	(60
	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	893	893
	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	(606)	(60
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(330)	(33
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,107	1,10
	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	(142)	(14
	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	(168)	(16
	STATE STREET 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	204	204
	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	(800)	(80
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(86)	(80
	STATE STREET BANK AND 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)	(3
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(34)	(34
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	733	73.
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(
08-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	(642)	(64
09-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	(104)	(10
12-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	365	369
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 ING GROUP - Refer	n/a	Ordinary	3,884	3,88
23-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	(47)	(4)
26-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	(851)	(85
04-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(2,686)	(2,686
05-Mar-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	5,080	5,08
06-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	(842)	(84
07-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	n/a	Ordinary	(148)	(14
13-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	n/a	Ordinary	(3,765)	(3,765
14-Mar-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	197	19
15-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,224)	(1,22
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	229	22
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,098	3,09
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,639	7,63
	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	(10,724)	(10,72
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,624	10,62
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,811)	(7,81
	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 Hillian of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(2,361)	(2,36
	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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	2,360	2,36
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,569	4,56
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,219)	(7,21
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	569	56
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(590)	(59
	STATE STREET BANK AND TRUST COMPANY	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	
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 SOCIETE GENERALE	n/a	Ordinary	3	
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	14	1
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	(2)	(
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 ORDER - REFERENCE - REFEREN	n/a	Ordinary	37	
19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)	(
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11)	(1
23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14)	(1
24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(
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	(5)	(
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	(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	59	5
30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(
	•	•	-		. —	

21.0 - 2022	STATE STREET BANK AND TRUST COMPANY	Tourist of his of a mile and a mi	-1-1	Ordinary	35	35
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	35	(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	2,088	2,088
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,308)	(1,308)
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(297)	(297)
	STATE STREET BANK AND TRUST 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)
15-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2	2
16-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	63	63
17-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	8	8
20-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	20	20
21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(62)	(62)
22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(119)	(119)
23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(21)	(21)
24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(45)	(45)
27-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	SROUP - Refer Part B OF ARTHRAUTE 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	4,373	4,373
25-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OF Affine Autor D GROUP - Refer Part B OF Affine Autor D GROUP - Refer Part B OF Affine Affine D GROUP - Refer Part B OF Affine Affine D	n/a	Ordinary	(12)	(12)
27-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	359	359
28-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	(1,797)	(1,797)
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	214	214
01-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	9	9
10-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	(2,306)	(2,306)
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	(1,310)	(1,310)
24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OF Annexure D GROUP - Refer Part B OF Annexure D	n/a	Ordinary	2,964	2,964
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	(2,103)	(2,103)
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	n/a	Ordinary	23	23
01-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	30
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	26	26
05-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	(104)	(104)
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	1,902	1,902
07-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	(810)	(810)
08-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	(1,090)	(1,090)
09-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	947	947
12-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	(250)	(250)
	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	(733)	(733)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,119	1,119
	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	(853)	(853)
	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	(408)	(408)
10.100	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	66	66
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,399	2,399
	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	(647)	(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	Ordinary	860 (764)	860 (764)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(764)	695
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	875	875
	STATE STREET BANK AND TRUST COMPANY	REGROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,142)	(4,142)
	STATE STREET BANK AND TRUST COMPANY	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 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	3,675	3,675
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a	Ordinary	(7)	(7)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(42)	(42)
	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	(68)	(68)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a	Ordinary	(237)	(237)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a	Ordinary	(21)	(21)
06-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 UBS GROUP - Refer	n/a	Ordinary	19	19
07-Feb-2024	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	(39)	(39)
08-Feb-2024	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	(40)	(40)
09-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 UBS GROUP - Refer	n/a	Ordinary	41	41
12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(35)	(35)
14-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 UBS GROUP - Refer	n/a	Ordinary	293	293
20-Feb-2024	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)
21-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(32)	(32)
22-Feb-2024	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	(10)	(10)
23-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part to of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(10)	(10)
26-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(952)	(952
27-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(2,506)	(2,506)
14-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,630	2,630
17-Apr-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	19	19
·	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	197	197
	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	4,747	4,747
	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	(368)	(368)
25-Aug-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	175	175
	·		· · · · · · · · · · · · · · · · · · ·			

28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	277	277
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 J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(617)	(617)
30-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part & Or Affred Web 2 Securities from THE J.P. MORGAN CHASE GROUP - Refer Part & Of Annexure D	n/a	Ordinary	143	143
31-Aug-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	(4,622)	(4,622)
	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	(81)	(81)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE 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	29	29
· ·	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a n/a	Ordinary	(10)	(10)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(61)	(61)
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 J.P. MORGAN CHASE	n/a	Ordinary	(2,422)	(2,422)
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 J.P. MORGAN CHASE	n/a	Ordinary	18	18
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 J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(24)	(24)
06-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part & Or Affred Web 2 Securities from THE J.P. MORGAN CHASE GROUP - Refer Part & Of Annexure D	n/a	Ordinary	499	499
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	1,689	1,689
	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	(40)	(40)
	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	(503)	(503)
	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	20 (111)	20 (111)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	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 J.P. MORGAN CHASE	n/a	Ordinary	(1,382)	(1,382)
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 J.P. MORGAN CHASE	n/a	Ordinary	(13)	(13)
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 J.P. MORGAN CHASE	n/a	Ordinary	216	216
16-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	(84)	(84)
18-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Nefer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	199	199
	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	(384)	(384)
	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	76	76
	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	21,067	21,067
	STATE STREET BANK AND TRUST COMPANY 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	49,995 (1,494)	49,995
	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 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a n/a	Ordinary	(1,494)	(1,494)
	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	(685)	(685)
	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	480	480
26-Jan-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	18	18
29-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 Part B of Annexure D	n/a	Ordinary	(388)	(388)
30-Jan-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	(56)	(56)
31-Jan-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	(852)	(852)
12-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 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(59,546)	(59,546)
12-Feb-2024 16-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 RBC GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Anneure D	n/a	Ordinary	(59,546) (3,721)	(59,546) (3,721)
12-Feb-2024 16-Feb-2024 19-Feb-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 B of Anneure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Anneure D	n/a n/a	Ordinary Ordinary Ordinary	(59,546) (3,721) (2,465)	(59,546) (3,721) (2,465)
12-Feb-2024 16-Feb-2024 19-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 RBC GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Anneure D	n/a	Ordinary	(59,546) (3,721)	(59,546) (3,721)
12-Feb-2024 16-Feb-2024 19-Feb-2024 20-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Anneure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(59,546) (3,721) (2,465)	(59,546) (3,721) (2,465) 34,236
12-Feb-2024 16-Feb-2024 19-Feb-2024 20-Feb-2024 21-Feb-2024 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 Anneurue D Return of Securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Anneurue D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Anneurue D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Anneurue D Refer Part B of Anneurue D Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Anneurue D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(59,546) (3,721) (2,465) 34,236	(59,546) (3,721) (2,465) 34,236
12-Feb-2024 16-Feb-2024 19-Feb-2024 20-Feb-2024 21-Feb-2024 22-Feb-2024 31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Parts B of Anneaure D Return of Securities provided to secure a securities loan to THE RBC GROUP - Refer Parts B of Anneaure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Parts B of Anneaure D Transfer of title of Securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Anneaure D Transfer of title of Securities to secure a securities loan from THE RBC GROUP - Refer Part B of Anneaure D Transfer of title of Securities to secure a securities loan from THE RBC GROUP - Refer Part B of Anneaure D Refer Part B of Anneaure D Transfer of title of Securities to secure a securities loan from THE RBC GROUP - Refer Part B of Anneaure D Transfer of title of Securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Anneaure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(59,546) (3,721) (2,465) 34,236 9 (36,270)	(59,546) (3,721) (2,465) 34,236 9 (36,270)
12-Feb-2024 16-Feb-2024 19-Feb-2024 20-Feb-2024 21-Feb-2024 22-Feb-2024 31-Jan-2024 01-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Parts B of Anneurus D Return of Securities provided to secure a securities loan to THE RBC GROUP - Refer Parts B of Anneurus D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Parts B of Anneurus D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Parts B of Anneurus D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Anneurus D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Anneurus D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Anneurus D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Anneurus D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(59,546) (3,721) (2,465) 34,236 9 (36,270)	(59,546) (3,721) (2,465) 34,236 9 (36,270)
12-Feb-2024 16-Feb-2024 19-Feb-2024 20-Feb-2024 21-Feb-2024 31-Jan-2024 01-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 Anneure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneure D Return of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Anneure D	n/a	Ordinary	(59,546) (3,721) (2,465) 34,236 9 (36,270) 175 (175)	(59,546) (3,721) (2,465) 34,236 9 (36,270) 175 (175)
12-Feb-2024 16-Feb-2024 20-Feb-2024 21-Feb-2024 21-Feb-2024 31-Jan-2024 01-Feb-2024 11-Apr-2023 25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD - Refer Part B of Anneure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRAILA LTD - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD - Refer Part B of Anneure D	n/a	Ordinary	(59,546) (3,721) (2,465) 34,236 9 (36,270) 175 (175) 7,528 (3,022)	(59,546) (3,721) (2,465) 34,236 9 (36,270) 175 (175) 7,528 (3,022)
12-Feb-2024 16-Feb-2024 20-Feb-2024 21-Feb-2024 21-Feb-2024 31-Jan-2024 01-Feb-2024 11-Apr-2023 25-Jul-2023 20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRAILA ID-Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA ID-Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA ID-Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA ID-Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA ID-Refer Part B of Anneure D	n/a	Ordinary	(59,546) (3,721) (2,465) 34,236 9 (36,270) 175 (175) 7,528 (3,022) 387 (569)	(59,546) (3,721) (2,465) 34,236 9 (36,270) 175 (175) 7,528 (3,022) 387 (569)
12-Feb-2024 16-Feb-2024 20-Feb-2024 21-Feb-2024 21-Feb-2024 31-Jan-2024 01-Feb-2024 11-Apr-2023 25-Jul-2023 20-Sep-2023 20-Sep-2023	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 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D 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 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 from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA ILD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA ILD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA ILD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA ILD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA ILD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA ILD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA ILD - Refer Part B of Annexure D	n/a	Ordinary	(59,546) (3,721) (2,465) 34,236 9 (36,270) 175 (175) 7,528 (3,022) 387 (569)	(59,546) (3,721) (2,465) 34,236 9 (36,270) 175 (175) 7,528 (3,022) 387 (569)
12-Feb-2024 16-Feb-2024 20-Feb-2024 21-Feb-2024 21-Feb-2024 31-Jan-2024 31-Jan-2024 31-Sep-2023 25-Jul-2023 25-Jul-2023 20-Sep-2023 21-Sep-2023 26-Sep-2023	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 Return of securities provided to secure a securities loan to 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 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 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 from THE RBC GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA ITD - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA ITD - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA ITD - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA ITD - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA ITD - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA ITD - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA ITD - Refer Part 8 of Annexure D	n/a	Ordinary	(59,546) (3,721) (2,465) 34,236 9 (36,270) 175 (175) 7,528 (3,022) 387 (569)	(59,546) (3,721) (2,465) 34,236 9 (36,270) 175 (175) 7,528 (3,022) 387 (569)
12-Feb-2024 19-Feb-2024 20-Feb-2024 21-Feb-2024 21-Feb-2024 31-Jan-2024 11-Apr-2023 25-Jul-2023 20-Sep-2023 21-Sep-2023 21-Sep-2023 22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Parts of Anneure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Parts of Anneure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Parts of Anneure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Parts of Anneure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Parts of Anneure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part of Anneure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part of Anneure D Transfer of title of securities provided to secure a securities loan to THE RBC GROUP - Refer Part of Anneure D Transfer of title of securities provided to secure a securities loan from THE UBS GROUP - Refer Part of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part of Anneure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAIA L'TD - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAIA L'TD - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAIA L'TD - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAIA L'TD - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAIA L'TD - Refer Part B of Anneure D Transfer of title of securities to secure as eacurities loan from UBS SECURITIES AUSTRAIA L'TD - Refer Part B of Anneure D Transfer of title of securities to secure as eacurities loan from UBS SECURITIES AUSTRAIA L'TD - Refer Part B of Anneure D Transfer of title of securities to securities loan to UBS SECURITIES AUSTRAIA L'TD - Refer Part B of Anneure D Transfer	n/a	Ordinary	(59,546) (3,721) (2,465) 34,236 9 (36,270) 175 (175) 7,528 (3,022) 387 (569) 245	(59,546) (3,721) (2,465) 34,236 9 (36,270) 175 (175) 7,528 (3,022) 387 (569) 245
12-Feb-2024 19-Feb-2024 20-Feb-2024 21-Feb-2024 21-Feb-2024 31-Jan-2024 11-Apr-2023 25-Jul-2023 20-Sep-2023 21-Sep-2023 21-Sep-2023 26-Sep-2023 27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Parts of Anneuror D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Parts of Anneuror D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Parts of Anneuror D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Parts of Anneuror D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Parts of Anneuror D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part of Anneuror D Arts of Anneuror D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part of Anneuror D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part of Anneuror D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part of Anneuror D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part of Anneuror D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part and Anneuror D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALA L'TD - Refer Part B of Anneuror D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALA L'TD - Refer Part B of Anneuror D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA L'TD - Refer Part B of Anneuror D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA L'TD - Refer Part B of Anneuror D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA L'TD - Refer Part B of Anneuror D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA L'TD - Refer Part B of Anneuror D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA L'TD - Refer Part B of Anneuror D Return of securities provided	n/a	Ordinary	(59,546) (3,721) (2,465) 34,236 9 (36,270) 175 (175) 7,528 (3,022) 387 (569) 245 (222)	(59,546) (3,721) (2,465) 34,236 9 (36,270) 175 (175) 7,528 (3,022) 387 (569) 245 (222)
12-Feb-2024 16-Feb-2024 19-Feb-2024 20-Feb-2024 21-Feb-2024 31-Jan-2024 11-Apr-2023 25-Jul-2023 20-Sep-2023 21-Sep-2023 21-Sep-2023 24-Sep-2023 25-Jul-2023 24-Sep-2023 25-Jul-2023 24-Sep-2023 25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Parts of Anneuror D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Parts of Anneuror D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Parts of Anneuror D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Parts of Anneuror D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Parts of Anneuror D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part 8 of Anneuror D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part 8 of Anneuror D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part 8 of Anneuror D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 8 of Anneuror D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuror D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneuror D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRAIA L'TD - Refer Part 8 of Anneuror D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRAIA L'TD - Refer Part 8 of Anneuror D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRAIA L'TD - Refer Part 8 of Anneuror D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRAIA L'TD - Refer Part 8 of Anneuror D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRAIA L'TD - Refer Part 8 of Anneuror D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRAIA L'TD - Refer Part 8 of Anneuror D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRAIA L'TD - Refer Part 8 of Anneuror D Return of securities provided	n/a	Ordinary	(59,546) (3,721) (2,465) 34,236 9 (36,270) 175 (175) 7,528 (3,022) 387 (569) 245 (222) (592)	(59,546) (3,721) (2,465) 34,236 9 (36,270) 175 (175) 7,528 (3,022) 387 (569) 245 (222) (592)
12-Feb-2024 19-Feb-2024 20-Feb-2024 21-Feb-2024 21-Feb-2024 31-Jan-2024 11-Apr-2023 25-Jul-2023 20-Sep-2023 21-Sep-2023 21-Sep-2023 21-Sep-2023 21-Sep-2023 21-Sep-2023 21-Sep-2023 21-Sep-2023 21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Parts of Anneuror D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Parts of Anneuror D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Parts of Anneuror D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Parts of Anneuror D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Parts of Anneuror D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Parts of Anneuror D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Parts of Anneuror D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Parts of Anneuror D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part to of Anneuror D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part to of Anneuror D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer Part to of Anneuror D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer Part to of Anneuror D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part to of Anneuror D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part to of Anneuror D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part to of Anneuror D Transfer of title securities to secure a securities loan to THE UBS GROUP - Refer Part to of Anneuror D Transfer of title securities to secure a securities loan to THE UBS GROUP - Refer Part to of Anneuror D Transfer of title of securities to securities loan to THE UBS GROUP - Refer Part to of Anneuror D Transfer of title of securities to securities loan to THE UBS GROUP - Refer Part to of Anneuror D Transfer of title of sec	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(59,546) (3,721) (2,465) 34,236 9 (36,270) 175 (175) 7,528 (3,022) 387 (569) 245 (222) (592) 15,026	(59,546) (3,721) (2,465) 34,236 9 (36,270) 175 (175) 7,528 (3,022) 387 (569) 245 (222) (592) 15,026 (17,974)
12-Feb-2024 16-Feb-2024 19-Feb-2024 20-Feb-2024 21-Feb-2024 21-Feb-2024 31-Jan-2024 01-Feb-2024 11-Apr-2023 20-Sep-2023 21-Sep-2023 21-Sep-2023 21-Sep-2023 14-Dec-2023 18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BBC 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 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 BBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA ID- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA ID- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA ID- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA ID- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA ID- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA ID- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA ID- Refer Part B of Annexure D Transfer of title of	n/a	Ordinary	(59,546) (3,721) (2,465) 34,236 9 (36,270) 175 (175) 7,528 (3,022) 387 (569) 245 (222) (592) 15,026 (17,974) 771	(59,546) (3,721) (2,465) 34,236 9 (36,270) 175 (175) 7,528 (3,022) 387 (569) 245 (222) (592) 15,026 (17,974) 771
12-Feb-2024 16-Feb-2024 19-Feb-2024 20-Feb-2024 21-Feb-2024 21-Feb-2024 31-Jan-2024 01-Feb-2024 11-Apr-2023 20-Sep-2023 21-Sep-2023 21-Sep-2023 14-Dec-2023 14-Dec-2023 20-Sec-2023 20-Sec-2023 21-Sec-2023	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 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from 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 from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA ID-REFER PART B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRAILA ID-REFER PART B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA ID-REFER PART B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA ID-REFER PART B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRAILA ID-REFER PART B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA ID-REFER PART B of Annexure D Transfer of title of securities provided to secure a securities loan from UBS SECURITIES AUSTRAILA ID-REFER PART B of Annexure D Transfer of title of securi	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(59,546) (3,721) (2,465) 34,236 9 (36,270) 175 (175) 7,528 (3,022) 387 (569) 245 (222) (592) 15,026 (17,974) 771 (362) 349	(59,546) (3,721) (2,465) 34,236 9 (36,270) 175 (175) 7,528 (3,022) 387 (569) 245 (222) (592) 15,026 (17,974) 771 (362) 349
12-Feb-2024 15-Feb-2024 20-Feb-2024 21-Feb-2024 21-Feb-2024 21-Feb-2024 31-Jan-2024 01-Feb-2024 11-Apr-2023 25-Jul-2023 26-Sep-2023 27-Sep-2023 14-Dec-2023 19-Dec-2023 20-Dec-2023 21-Dec-2023 21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BBC GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BBC GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BBC GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BBC GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BBC 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 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 BBC GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE BBC GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA ID- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA ID- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA ID- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA ID- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA ID- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA ID- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA ID- Refer Part 8 of Annexure D Transfer of title of se	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(59,546) (3,721) (2,465) (34,236) (36,270) (175) (175) (7,528) (3,022) (36,027) (36,027) (37,928) (37,928) (37,928) (47,974) (562) (47,974) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482) (482	(59,546) (3,721) (2,465) 34,236 9 (36,270) 175 (175) 7,528 (3,022) 387 (569) 245 (222) (592) 15,026 (17,974) 771 (362) 349 265
12-Feb-2024 15-Feb-2024 19-Feb-2024 20-Feb-2024 21-Feb-2024 21-Feb-2024 31-Jan-2024 01-Feb-2024 11-Apr-2023 25-Jul-2023 26-Sep-2023 27-Sep-2023 14-Dec-2023 19-Dec-2023 21-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BBC 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 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 BBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRAILA ILD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRAILA ILD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRAILA ILD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRAILA ILD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS S	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(59,546) (3,721) (2,465) (34,236) (36,270) (175) (175) (175) (3,022) (3,022) (3,022) (592) (15,026 (17,974) (771 (362) (349 (265) (10	(59,546) (3,721) (2,465) 34,236 9 (36,270) 175 (175) 7,528 (3,022) 387 (569) 245 (222) (592) 15,026 (17,974) 771 (362) 349 265
12-Feb-2024 15-Feb-2024 10-Feb-2024 20-Feb-2024 21-Feb-2024 21-Feb-2024 31-Jan-2024 01-Feb-2024 11-Apr-2023 25-Jul-2023 20-Sep-2023 21-Sep-2023 21-Sep-2023 14-Dec-2023 19-Dec-2023 21-Dec-2023 22-Dec-2023	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 Return of securities provided to secure a securities loan to 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 Return of securities provided to secure a securities loan to 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 Transfer of title of securities to secure a securities loan from 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 from THE RBC GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRAILA TO. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA TO. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA TO. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA TO. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA TO. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA TO. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA TO. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA TO. Refer Part 8 of Annexure D Transfer	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(59,546) (3,721) (2,465) (34,236) (9 (36,270) 175 (175) 7,528 (3,022) 387 (569) 245 (222) (592) 15,026 (17,974) 771 (362) 349 265 10 2	(59,546) (3,721) (2,465) 34,236 9 (36,270) 175 (175) 7,528 (3,022) 387 (569) 245 (222) (592) 15,026 (17,974) 771 (362) 349 265
12-Feb-2024 15-Feb-2024 10-Feb-2024 20-Feb-2024 21-Feb-2024 21-Feb-2024 31-Jan-2024 01-Feb-2024 11-Apr-2023 25-Jul-2023 26-Sep-2023 27-Sep-2023 14-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023	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 Return of securities provided to secure a securities loan to 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 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from 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 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 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALLE TO Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALLE TO Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALLE TO Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALLE TO Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALLA LTD - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALAL TO Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part 8 of Annexure D Return of securities provided to secure	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(59,546) (3,721) (2,465) (34,236) (36,270) (175) (175) (175) (3,022) (3,022) (3,022) (592) (15,026 (17,974) (771 (362) (349 (265) (10	(59,546) (3,721) (2,465) 34,236 9 (36,270) 175 (175) 7,528 (3,022) 387 (569) 245 (222) (592) 15,026 (17,974) 771 (362) 349 265
12-Feb-2024 15-Feb-2024 20-Feb-2024 21-Feb-2024 21-Feb-2024 21-Feb-2024 31-Jan-2024 01-Feb-2024 11-Apr-2023 25-Jul-2023 26-Sep-2023 27-Sep-2023 28-Dec-2023 27-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023 29-Dec-2023	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 Return of securities provided to secure a securities loan to 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 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from 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 from THE RBC GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALLE TO Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALLE TO Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALLE TO Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALLE TO Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALLA TO Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALA UTD Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALA UTD Refer Part 8 of Annexure D Return of securities provided to secure	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(59,546) (3,721) (2,465) (34,236) (36,270) (175) (175) (175) (3,022) (3,022) (3,022) (3,022) (592) (15,026 (17,974) (771 (362) (362) (12,974) (362) (12,974) (362) (17,974) (362) (17,974) (362) (17,974) (362) (17,974) (362) (17,974) (362) (17,974) (362) (37,974) (362) (37,974) (362) (37,974) (362) (37,974) (362) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (37,9	(59,546) (3,721) (2,465) 34,236 9 (36,270) 175 (175) 7,528 (3,022) 387 (569) 245 (222) (592) 15,026 (17,974) 771 (362) 349 265 10 2 118
12-Feb-2024 15-Feb-2024 20-Feb-2024 21-Feb-2024 21-Feb-2024 21-Feb-2024 31-Jan-2024 32-Jan-2024 32-Jan-2024 32-Jan-2024 32-Jan-2024 32-Jan-2024 33-Jan-2024	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 Return of securities provided to secure a securities loan to 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 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from 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 Return of securities provided to secure a securities loan to 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 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILL TO - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRAILL TO - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRAILL TO - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRAILA LTD - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRAILA LTD - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from UBS S	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(59,546) (3,721) (2,465) (34,236) (9 (36,270) 175 (175) 7,528 (3,022) 387 (569) 245 (222) (592) 15,026 (17,974) 771 (362) 349 265 10 2 118 (7) (70)	(59,546) (3,721) (2,465) 34,236 9 (36,270) 175 (175) 7,528 (3,022) 387 (569) 245 (222) (592) 15,026 (17,974) 771 (362) 349 265 10 2 118 (7) (70) (10)
12-Feb-2024 15-Feb-2024 20-Feb-2024 21-Feb-2024 21-Feb-2024 21-Feb-2024 31-Jan-2024 01-Feb-2024 11-Apr-2023 22-Feb-2024 22-Feb-2024 22-Feb-2024 22-Feb-2023 22-Feb	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 Return of securities provided to secure a securities loan to 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 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from 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 Return of securities provided 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 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part 8 of Annexure D Transfer of title of securities to secure as securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part 8 of Annexure D Transfer of title of securities to secu	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(59,546) (3,721) (2,465) (34,236) (36,270) (175) (175) (175) (7,528 (3,022) (38,771) (569) (245) (222) (592) (15,026 (17,974) (771) (362) (362) (37,974) (371) (371) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (372) (37	(59,546) (3,721) (2,465) (34,236) (36,270) (36,270) (37) (175) (175) (3,022) (3,022) (3,022) (592) (17,974) (771 (362) (349) (26) (17,974) (70) (10) (10) (48)
12-Feb-2024 10-Feb-2024 21-Feb-2024 21-Feb-2024 21-Feb-2024 21-Feb-2024 31-Jan-2024 01-Feb-2024 11-Apr-2023 22-Feb-2024 22-Feb-2024 22-Feb-2024 22-Feb-2024 22-Feb-2023 23-Feb-2023 23-Feb-2023 24-Feb-2023 25-Feb-2023 25-Feb	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BBC GROUP - Refer Part B of Annexme D Return of securities provided to secure a securities loan to THE BBC GROUP - Refer Part B of Annexme D Return of securities provided to secure a securities loan to THE BBC GROUP - Refer Part B of Annexme D Return of securities provided to secure a securities loan to THE BBC GROUP - Refer Part B of Annexme D Return of securities provided to secure a securities loan to THE BBC GROUP - Refer Part B of Annexme D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexme D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexme D Return of securities provided to secure a securities loan to THE BBC GROUP - Refer Part B of Annexme D Transfer of title of securities to secure a securities loan to THE BBC GROUP - Refer Part B of Annexme D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexme D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexme D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexme D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexme D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexme D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRAIA LTD - Refer Part B of Annexme D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRAIA LTD - Refer Part B of Annexme D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRAIA LTD - Refer Part B of Annexme D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRAIA LTD - Refer Part B of Annexme D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRAIA LTD -	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(59,546) (3,721) (2,465) (34,236) (3,6270) (175) (175) (175) (7,528 (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3	(59,546) (3,721) (2,465) (34,236) (36,270) (36,270) (37) (175) (175) (3,022) (3,022) (3,022) (592) (17,974) (771 (362) (349) (26) (17,974) (70) (10) (10) (48)
12-Feb-2024 10-Feb-2024 20-Feb-2024 21-Feb-2024 21-Feb-2024 21-Feb-2024 31-Jan-2024 01-Feb-2024 31-Jan-2024 11-Apr-2023 22-Feb-2024 22-Feb-2024 22-Feb-2023 23-Feb-2023 23-Feb-2023 24-Feb-2023 25-Feb-2023 25-Feb	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 8 of Anneurue D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 8 of Anneurue D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 8 of Anneurue D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part 8 of Anneurue D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part 8 of Anneurue D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part 8 of Anneurue D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part 8 of Anneurue D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part 8 of Anneurue D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part 8 of Anneurue D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneurue D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneurue D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALLA TO - Refer Part 8 of Anneurue D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALLA TO - Refer Part 8 of Anneurue D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALLA TO - Refer Part 8 of Anneurue D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALLA TO - Refer Part 8 of Anneurue D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALLA TO - Refer Part 8 of Anneurue D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALLA TO - Refer Part 8 of Anneurue D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALLA TO - Refer Part 8 of Anneurue D Transfer of title of secur	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(59,546) (3,721) (2,465) (34,236) (36,270) (175) (175) (175) (7,528 (3,022) (38,771) (569) (245) (222) (592) (15,026 (17,974) (771) (362) (362) (37,974) (37,974) (37,974) (37,974) (37,974) (37,974) (38,274) (39,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48,274) (48	(59,546) (3,721) (2,465) 34,236 9 (36,270) 175 (175) 7,528 (3,022) 387 (569) 245 (222) (592) 15,026 (17,974) 771 (362) 349 265 10 2 118 (7) (70) (10) (48)
12-Feb-2024 10-Feb-2024 21-Feb-2024 21-Feb-2024 21-Feb-2024 21-Feb-2024 31-Jan-2024 01-Feb-2024 31-Jan-2024 01-Feb-2024 22-Feb-2024 22-Feb-2024 22-Feb-2024 22-Feb-2023 24-Feb-2023 26-Feb-2023 27-Feb-2023 28-Feb-2023 21-Feb-2023 21-Feb-2023 22-Feb-2023 23-Feb-2023 24-Feb-2023 25-Feb-2023 25-Feb-2023 26-Feb-2023 27-Feb-2023 28-Feb-2023 28-Feb-2023 29-Feb-2023 29-Feb-2023 20-Jan-2024 00-Jan-2024 00-Jan-2024 00-Jan-2024 00-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 BBC GROUP - Refer Parts of Annexmer D Return of securities provided to secure a securities loan to THE BBC GROUP - Refer Parts of Annexmer D Return of securities provided to secure a securities loan to THE BBC GROUP - Refer Parts of Annexmer D Return of securities provided to secure a securities loan to THE BBC GROUP - Refer Parts of Annexmer D Return of securities provided to secure a securities loan to THE BBC GROUP - Refer Parts of Annexmer D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Parts of Annexmer D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Parts of Annexmer D Return of securities provided to secure a securities loan to THE BBC GROUP - Refer Parts of Annexmer D Return of securities provided to secure a securities loan to THE BBC GROUP - Refer Parts of Annexmer D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Parts of Annexmer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts of Annexmer D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Parts of Annexmer D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Parts of Annexmer D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Parts of Annexmer D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRAILA ILD - Refer Part B of Annexmer D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRAILA ILD - Refer Part B of Annexmer D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRAILA ILD - Refer Part B of Annexmer D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRAILA ILD - Refer Part B of Annexmer D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRAIL	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(59,546) (3,721) (2,465) (34,236) (3,721) (36,270) (175) (175) (175) (175) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (4,022) (4,022) (4,022) (4,022) (5,022)	(59,546) (3,721) (2,465) (34,236) (3,221) (36,270) (175) (175) (175) (175) (3,022) (36,270) (377) (362) (379) (371) (362) (379) (371) (362) (379) (370) (370) (48) (48) (482) (422) (502) (502) (502) (503) (603) (703) (703) (703) (704) (704) (705) (705) (706) (707) (707) (708) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709) (709)
12-Feb-2024 10-Feb-2024 21-Feb-2024 21-Feb-2024 21-Feb-2024 21-Feb-2024 31-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 BBC GROUP - Refer Part B of Annexme D Return of securities provided to secure a securities loan to THE BBC GROUP - Refer Part B of Annexme D Return of securities provided to secure a securities loan to THE BBC GROUP - Refer Part B of Annexme D Return of securities provided to secure a securities loan to THE BBC GROUP - Refer Part B of Annexme D Return of securities provided to secure a securities loan to THE BBC GROUP - Refer Part B of Annexme D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexme D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexme D Return of securities provided to secure a securities loan to THE BBC GROUP - Refer Part B of Annexme D Return of securities provided to secure a securities loan to THE BBC GROUP - Refer Part B of Annexme D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexme D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexme D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexme D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexme D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexme D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRAILA ILD - Refer Part B of Annexme D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRAILA ILD - Refer Part B of Annexme D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRAILA ILD - Refer Part B of Annexme D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRAILA ILD - Refer Part B of Annexme D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRAILA IL	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(59,546) (3,721) (2,465) (34,236) (3,721) (36,270) (175) (175) (175) (7,528 (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (4,022) (4,022) (4,022) (5,022) (7,03)	(59,546) (3,721) (2,465) (34,236) (3,221) (36,270) (175) (175) (175) (175) (362) (362) (17,974) (771) (362) (18) (19) (10) (48) (82) (202) (59)
12-Feb-2024 10-Feb-2024 21-Feb-2024 21-Feb-2024 21-Feb-2024 21-Feb-2024 21-Feb-2024 31-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 RBC GROUP - Refer Part 8 of Anneurue D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 8 of Anneurue D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 8 of Anneurue D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part 8 of Anneurue D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part 8 of Anneurue D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part 8 of Anneurue D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part 8 of Anneurue D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part 8 of Anneurue D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part 8 of Anneurue D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneurue D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneurue D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALLA ITO - Refer Part 8 of Anneurue D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALLA ITO - Refer Part 8 of Anneurue D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALLA ITO - Refer Part 8 of Anneurue D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALLA ITO - Refer Part 8 of Anneurue D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALLA ITO - Refer Part 8 of Anneurue D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALA ITO - Refer Part 8 of Anneurue D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA ITO - Refer Part 8 of Anneurue D Transfer of title	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(59,546) (3,721) (2,465) (34,236) (3,721) (36,270) (175) (175) (175) (175) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (3,022) (4,022) (4,022) (4,022) (4,022) (5,022)	(59,546) (3,721) (2,465) (34,236) (36,270) (36,270) (175) (175) (175) (3,022) (3,022) (3,022) (592) (592) (17,974) (771) (362) (362) (17,974) (70) (10) (48) (82) (32) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (592) (

17-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	37	37
	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	(133)	(133)
18-Jan-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 AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(9)	(9)
19-Jan-2024	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Anniexure D AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(260)	(260)
22-Jan-2024	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	(39)	(39)
	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	(10)	(10)
	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	(630)	(630)
	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 Return of securities provided to secure a securities loan to UBS SECURITIES	n/a n/a	Ordinary	(81)	(81)
	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	827	827
05-Feb-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	47	47
06-Feb-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	2,329	2,329
07-Feb-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 AUSTRALIA LTD - Refer part B of Annexure D	n/a	Ordinary	(4,263)	(4,263)
04-Aug-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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	15,218	15,218
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	(14,773)	(14,773)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	984	984
-	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	13,152	13,152
_	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	(11,129)	(11,129)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities from to THE SOCIETE GENERALE Return of securities provided to secure a securities from to THE SOCIETE GENERALE	n/a	Ordinary	(844)	(844)
_	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	532	532
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	187	187
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	11	11
24-Aug-2023	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	8	8
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	7	7
_	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	108	108
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(642)	(642)
	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	43,460 (40,909)	43,460
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7,105	7,105
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	18,215	18,215
22-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	(1,339)	(1,339)
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	(2,504)	(2,504)
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	(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	6,489	6,489
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,945)	(2,945)
	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	507 (26,852)	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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	9,075	9,075
04-Oct-2023		GROUP - Refer Part B of Annexure D	,			
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8,788)	(8,788)
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE	n/a n/a	Ordinary Ordinary	(8,788)	(8,788)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B 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	·			
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 & of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	30	30
09-Oct-2023 : 10-Oct-2023 : 11-Oct-2023 :	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part of Annexure T Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part of Annexure T Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part of Annexure T Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part of Annexure T Refer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part of Annexure T Refer of Securities I Refer of Securi	n/a	Ordinary	(1,928)	30 (1,928) 220 (242)
09-Oct-2023 : 10-Oct-2023 : 11-Oct-2023 : 12-Oct-2023 :	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Return of securities provided 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 for THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	30 (1,928) 220 (242)	30 (1,928) 220 (242)
09-Oct-2023 10-Oct-2023 11-Oct-2023 12-Oct-2023 13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure 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 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. 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.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,928) 220 (242) 6	(1,928) 220 (242) 6
09-Oct-2023 10-Oct-2023 11-Oct-2023 12-Oct-2023 13-Oct-2023 16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 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 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. 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. 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	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	30 (1,928) 220 (242)	(1,928) 220 (242) 6
09-Oct-2023 10-Oct-2023 11-Oct-2023 12-Oct-2023 13-Oct-2023 16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B 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 to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure 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	(1,928) 220 (242) 6 2	30 (1,928) 220 (242) 6 2 6
09-Oct-2023 10-Oct-2023 11-Oct-2023 12-Oct-2023 13-Oct-2023 16-Oct-2023 17-Oct-2023 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 Return of Securities To secure as ecurities loan 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure 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 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 Transcribe sprovided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transcribe sprovided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transcribe sprovided to secure a securities loan to THE SOCIETE GENERALE GROU	n/a n/a n/a n/a n/a n/a n/a	Ordinary	(1,928) (1,928) (242) (242) 6 2 6 1	(1,928) 220 (242) 6 2 6 1
09-Oct-2023 10-Oct-2023 11-Oct-2023 12-Oct-2023 13-Oct-2023 16-Oct-2023 17-Oct-2023 20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D 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 Tennaster of title securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Tennaster of title securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Tennaster of title securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Tennaster Of the securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Tennaster Of the Society of the Society of Society o	n/a	Ordinary	(1,928) (1,928) (242) (242) 6 2 6 1 (69)	(1,928) (220) (242) 6 2 6 1 (69)
09-Oct-2023 10-Oct-2023 11-Oct-2023 12-Oct-2023 13-Oct-2023 16-Oct-2023 17-Oct-2023 20-Oct-2023 23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 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 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? Transfer of title of securities to secure a securities loan from 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? Transfer of title of securities to secure a securities loan from 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? Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure? Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure?	n/a	Ordinary	(1,928) (1,928) (242) (242) 6 2 6 1 (69) (3)	(1,928) (220) (242) 6 2 6 1 (69)
09-Oct-2023 10-Oct-2023 11-Oct-2023 12-Oct-2023 13-Oct-2023 16-Oct-2023 17-Oct-2023 20-Oct-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 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 to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	(1,928) (242) (242) (6 (1) (69) (3) (10) (22)	30 (1,928) 220 (242) 6 6 1 1 (69) (3) (10) (22) 2
09-Oct-2023 10-Oct-2023 11-Oct-2023 11-Oct-2023 12-Oct-2023 13-Oct-2023 17-Oct-2023 20-Oct-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneurre 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneurre 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneurre 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneurre 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneurre 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneurre 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneurre 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneurre 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneurre 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneurre 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneurre 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneurre 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneurre 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneurre 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneurre 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneurre 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneurre 1 Transfer of title of securities to sec	n/a	Ordinary	(1,928) (242) (242) (6 (1) (69) (3) (10) (22) (21)	30 (1,928) 220 (242) 6 6 2 6 6 1 1 (69) (3) (10) (22) 2 (1)
09-Oct-2023 10-Oct-2023 11-Oct-2023 11-Oct-2023 12-Oct-2023 13-Oct-2023 17-Oct-2023 20-Oct-2023 22-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure? 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 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? Transfer of title of securities to secure a securities loan from 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? Transfer of title of securities to secure a securities loan from 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? Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure? Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure? Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure of the CROUP. Refer Part B of Annexure of t	n/a	Ordinary	(1,928) (242) (242) (6 (1) (69) (3) (10) (22)	30 (1,928) 220 (242) 6 6 2 6 1 1 (69) (3) (10) (22) 2 (1) 8
09-Oct-2023 10-Oct-2023 11-Oct-2023 11-Oct-2023 12-Oct-2023 13-Oct-2023 16-Oct-2023 20-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B 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 GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D 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 to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a sec	n/a	Ordinary	(1,928) (242) (242) (6 (1) (69) (3) (10) (22) (21)	30 (1,928) 220 (242) 6 6 2 6 6 1 1 (69) (3) (10) (22) 2 (1)
09-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 12-Oct-2023 13-Oct-2023 16-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	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securit	n/a	Ordinary	(1,928) (220) (242) 6 2 (69) (3) (10) (22) 2 (11) 8	30 (1,928) 220 (242) 6 6 2 6 1 1 (69) (3) (10) (22) 2 (1) 8 8 44
09-Oct-2023 10-Oct-2023 11-Oct-2023 11-Oct-2023 12-Oct-2023 13-Oct-2023 16-Oct-2023 20-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 31-Oct-2023 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 & of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D 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 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 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 to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D Transfer of the securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D Transfer of the Securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D Transfer of the Securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D Transfer of the Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D Transfer of the Securities to secure a securit	n/a	Ordinary	(1,928) (220) (242) (6) (6) (1) (69) (3) (10) (22) (21) (3) (10) (22) (1) (8) (84)	30 (1,928) (242) (242) 6 6 2 6 1 1 (69) (3) (10) (22) 2 2 (1) 8 8 44 12
09-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 12-Oct-2023 13-Oct-2023 16-Oct-2023 20-Oct-2023 22-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 31-Oct-2023 02-Nov-2023 03-Nov-2023	STATE 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. 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. 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. 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 D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.	n/a	Ordinary	(1,928) (220) (242) (6) (7) (69) (3) (10) (22) (21) (3) (11) (22) (1) (8) (84) (12) (1,231)	30 (1,928) 220 (242) 6 2 6 1 (69) (3) (10) (22) 2 (1) 8 84 12 1,231
09-Oct-2023 11-Oct-2023 11-Oct-2023 12-Oct-2023 13-Oct-2023 18-Oct-2023 24-Oct-2023 25-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 31-Nov-2023 31-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuer D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuer D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuer D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuer D Transfer of title of securities to secure a s	n/a	Ordinary	(1,928) (220) (242) (642) (69) (10) (10) (22) (11) (18) (10) (12) (12) (13) (14) (15) (15) (16) (17) (18) (18) (19) (19) (19) (19) (19) (19) (19) (19	30 (1,928) 220 (242) 6 6 1 (69) (3) (10) (22) 2 (11) 8 8 448 4,588 (5,055)
09-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 12-Oct-2023 13-Oct-2023 18-Oct-2023 24-Oct-2023 25-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 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 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 2 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 2 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 2 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 2 Transfer of title of securities to secure a securities loan from THE	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(1,928) (220) (242) (642) (69) (10) (10) (22) (11) (18) (10) (121) (440) (121)	30 (1,928) 220 (242) 6 2 6 1 (69) (3) (10) (22) 2 (11) 8 8 446 4588 (5,055) (440) (121)
09-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 13-Oct-2023 18-Oct-2023 24-Oct-2023 25-Oct-2023 27-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 13-Nov-2023 13-Nov-2023 13-Nov-2023 13-Nov-2023 14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan 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 S	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(1,928) (220) (242) (642) (69) (10) (10) (10) (22) (11) (88) (440) (121) (80)	30 (1,928) 220 (242) 6 2 6 1 (69) (3) (10) (22) (21) 8 84 12 1,231 4,568 (5,055) (440) (121) (80)
09-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 22-Oct-2023 24-Oct-2023 25-Oct-2023 27-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 11-Nov-2023 11-Nov-2023 11-Nov-2023 11-Nov-2023 11-Nov-2023 11-Nov-2023 11-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GNDUP. Refer Part B of Annexure Part Part Part Part Part Part Part Part	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(1,928) (220) (242) (642) (69) (10) (10) (22) (11) (18) (10) (121) (440) (121)	30 (1,928) 220 (242) 6 2 6 1 (69) (3) (10) (22) (21) 8 8 44 12 1,231 4,568 (5,055) (440) (121) (680)
09-Oct-2023 11-Oct-2023 11-Oct-2023 12-Oct-2023 13-Oct-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 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 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan 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 T	n/a	Ordinary	(1,928) (220) (242) (642) (69) (10) (10) (22) (24) (11) (10) (22) (11) (12) (12) (12) (12) (12) (12	30 (1,928) 220 (242) 6 1 (69) (3) (10) (22) 2 (11) 8 84 12 1,231 4,568 (5,055) (440) (121) (80) (55)
09-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 22-Oct-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023 27-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 11-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GNDUP. Refer Part B of Annexure Part Part Part Part Part Part Part Part	n/a	Ordinary	(1,928) (1,928) (220) (242) (6) (69) (10) (10) (22) (24) (11) (8) (440) (121) (80) (56)	30 (1,928) 220 (242) 6 2 6 1 1 (69) (3) (10) (22) 2 (11) 8 84 12 1,231 4,568 (5,055) (440) (121) (80)
09-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 12-Oct-2023 22-Oct-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023 27-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 11-Nov-2023 11-Nov-2023 11-Nov-2023 11-Nov-2023 11-Nov-2023 21-Nov-2023 21-Nov-2023 21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GNDUP. Refer Part B of Annexure Part Part Part Part Part Part Part Part	n/a	Ordinary	(1,928) (1,928) (220) (242) (6) (69) (10) (10) (22) (21) (11) (8) (400) (121) (80) (56) (39)	30 (1,928) 220 (242) 6 2 6 1 1 (69) (3) (10) (22) 2 2 (11) 8 84 12 1,231 4,568 (5,055) (440) (121) (80) (56) (39)
09-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 12-Oct-2023 22-Oct-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 31-Oct-2023 11-Nov-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuer D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuer D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuer D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuer D Transfer of title of securities to secure a secur	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(1,928) (220) (242) (242) (6) (6) (1) (69) (3) (10) (12) (22) (13) (8) (40) (121) (80) (56) (39) (4) (7) (284	30 (1,928) 220 (242) 6 2 6 1 1 (69) (3) (10) (22) 2 (11) 8 84 12 1,231 4,568 (5,055) (440) (121) (80) (56) (39) (4) (7) 284
09-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 12-Oct-2023 22-Oct-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 30-Oct-2023 31-Oct-2023 31-Oct-2023 11-Nov-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GNOUP. Refer Part B of Annexure Park 10 for Annexure	n/a n/a	Ordinary	(1,928) (1,928) (220) (242) (6) (6) (69) (3) (10) (10) (22) (22) (13) (8) (40) (121) (80) (56) (39) (4) (7) (284	30 (1,928) 220 (242) 6 2 6 1 1 (69) (3) (10) (22) 2 (11) 8 84 12 1,231 4,568 (5,055) (440) (121) (80) (56) (39) (4) (7) 284

20.0	CONTRACTOR OF THE PROPERTY OF	The state of the s			2.004	2004
	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	2,084	2,084
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	916	916
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	510	520
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	n/a	Ordinary	427	427
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	722	722
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	788	788
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	n/a	Ordinary	(188)	(188
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	(10)	(10
02-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	(1,064)	(1,064
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	(130)	(130
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	n/a	Ordinary	17,375	17,375
05-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	(14,236)	(14,236
10-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	(6,785)	(6,785
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	4,189	4,189
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	(4,957)	(4,957
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	1,455	1,455
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	(1,038)	(1,038
31-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	6	(
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	(69)	(69
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	17	1
05-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	(37)	(37
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	775	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	(326)	(326
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	(445)	(44)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	391	391
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(174)	(174
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	(268)	(268
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	310	310
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	(408)	(408
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	n/a	Ordinary	(76)	(76
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	n/a	Ordinary	13	1:
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	n/a	Ordinary	418	418
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	(119)	(119
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	201	201
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	(169)	(169
01-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	125	125
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	158	158
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 SOCIETE GENERALE	n/a	Ordinary	(674)	(674
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	732	732
26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,273	1,273
27-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(769)	(769
28-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2	2
01-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	30	31
02-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	210	210
03-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	(6)	(6
04-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	228	228
05-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	233	233
08-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1
09-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	341	341
10-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	(1,436)	(1,436
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	1,243	1,24
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	(117)	(11)
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	1,840	1,840
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	(151)	(15:
25-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,238)	(1,238
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	6	-
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	(781)	(78:
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	(7)	(7
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	(902)	(902
08-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 SOCIETE GENERALE	n/a	Ordinary	181	181
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 COLUD - Detail - Detail - Control	n/a	Ordinary	413	413
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 Bart B of Annexure D	n/a	Ordinary	80	8
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 CROULD - Refer Bart B of Annexure D	n/a	Ordinary	(469)	(469
06-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 COOLD - Refer Part B of Annexure D	n/a	Ordinary	(89)	(8:
07-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	5	
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 CROLLE - Refer Part B of Annexure D Transfer of title of Securities I of Annexure D Transfer of title of Securities I of Annexure D	n/a	Ordinary	323	323
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	1,065	1,065
09-Oct-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	(1,452)	(1,452
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	93	93
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(91)	(91
		OWOOR - WEIGL BALL R OF WUDEXFLE D				

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	(5)	(5)
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	1	1
17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2	2
18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(27)	(27)
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	(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	(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 STATE STREET BANK 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 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	24	24
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	(6)	(6)
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	8	8
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	42	42
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	435	435
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(309)	(309)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(63)	(63)
	STATE STREET BANK AND TRUST COMPANY STATE STREET 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	(73)	(73)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7	7
17-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	41	41
20-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(11)	(11)
21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(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	(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 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfor of till of Securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(12)	(12)
	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	87	87
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	1
27-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	27	27
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	(95)	(95)
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	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	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE 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	(111)	(111)
15-Jd11-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	n/a	Ordinary	(44)	
24-Jan-2024	STATE STREET BANK AND TRUST COMPANY		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	Ordinary Ordinary	271 (192)	(192)
30-Jan-2024		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure O. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP.				
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	n/a	Ordinary	(192)	(192)
30-Jan-2024 31-Jan-2024 01-Feb-2024 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 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 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 Reference 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Reference 1	n/a	Ordinary	(192) 1 4	(192) 1 4
30-Jan-2024 31-Jan-2024 01-Feb-2024 02-Feb-2024 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 Bof Annexure P. 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. 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 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.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(192) 1 4 2 (8)	(192) 1 4 2 (8)
30-Jan-2024 31-Jan-2024 01-Feb-2024 02-Feb-2024 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 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. 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.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(192) 1 4 2 (8)	(192) 1 4 2 (8)
30-Jan-2024 31-Jan-2024 01-Feb-2024 02-Feb-2024 05-Feb-2024 07-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 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. 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. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. 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. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(192) 1 4 2 (8)	(192) 1 4 2 (8)
30-Jan-2024 31-Jan-2024 01-Feb-2024 02-Feb-2024 05-Feb-2024 07-Feb-2024 08-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 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. 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. 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 securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title spruided to securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title spruided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title so securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title soccurities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title soccurities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title soccurities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title soccurities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title soccurities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title soccurities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D.	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(192) 1 4 2 (8) 41 (35)	(192) 1 4 2 (8) 41 (35)
30-Jan-2026 31-Jan-2026 01-Feb-2026 02-Feb-2026 05-Feb-2026 07-Feb-2026 08-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 Bof Annexure D. Return of security and the secure as securities and 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. 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. 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 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 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 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 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 as securities loan to THE SOCIETE GENERALE GROUP. Return of securities provided to secure as securities loan to THE SOCIETE GENERA	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(192) 1 1 4 2 (8) 41 (35) (54)	(192) 1 4 2 (8) 41 (35) (54)
30-Jan-2026 31-Jan-2026 01-Feb-2024 02-Feb-2024 05-Feb-2024 07-Feb-2024 08-Feb-2024 09-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 60 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Part 7 of 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	Ordinary	(192) 1 1 4 2 (8) 41 (35) (54)	(192) 1 4 2 (8) 41 (35) (54)
30-Jan-2024 31-Jan-2024 01-feb-2024 02-feb-2024 05-feb-2024 06-feb-2024 07-feb-2024 12-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 60 Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D.	n/a	Ordinary	(192) 1 4 (8) 41 (35) (54) 33 (13) (24)	(192) 1 4 2 (8) 41 (35) (54) 33 (13) (24)
30-Jan-2024 31-Jan-2024 01-feb-2024 02-feb-2024 05-feb-2024 06-feb-2024 08-feb-2024 11-feb-2024 12-feb-2024 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 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. 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. 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 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 for 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 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. 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. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of secu	n/a	Ordinary	(192) 1 4 (8) 41 (35) (54) 33 (13) (24) 35 (30)	(192) 1 4 2 (8) 41 (35) (54) 33 (13) (24) 35
30-Jan-2024 31-Jan-2024 01-feb-2024 02-feb-2024 05-feb-2024 06-feb-2024 09-feb-2024 12-feb-2024 12-feb-2024 12-feb-2024 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 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. 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 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. 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 to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of this 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 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 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 to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D.	n/a	Ordinary	(192) 1 4 (8) 41 (35) (54) 33 (13) (24)	(192) 1 4 2 (8) 41 (35) (54) 33 (13) (24)
30-Jan-2024 31-Jan-2024 01-feb-2024 02-feb-2024 05-feb-2024 06-feb-2024 07-feb-2024 12-feb-2024 12-feb-2024 12-feb-2024 21-feb-2024 22-feb-2024 23-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 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. 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 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. 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 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 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. 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 securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a	n/a	Ordinary	(192) 1 4 (8) 41 (35) (54) 33 (13) (24) 35 (30)	(192) 1 4 2 (8) 41 (35) (54) 33 (13) (24) 35 (30)
30-Jan-2024 31-Jan-2024 01-feb-2024 02-feb-2024 05-feb-2024 06-feb-2024 08-feb-2024 12-feb-2024 12-feb-2024 12-feb-2024 21-feb-2024 22-feb-2024 23-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 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 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 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 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 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 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 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 to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D Return of securities provided to secure a securities loan	n/a	Ordinary	(192) 1 4 (8) 41 (35) (54) 33 (13) (24) 35 (30) (17)	(192) 1 4 2 (8) 41 (35) (54) 33 (13) (24) 35 (30) (17)
30-Jan-2024 31-Jan-2024 01-feb-2024 02-feb-2024 05-feb-2024 06-feb-2024 08-feb-2024 12-feb-2024 12-feb-2024 21-feb-2024 22-feb-2024 22-feb-2024 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 61 Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities to secur	n/a	Ordinary	(192) 1 4 (8) 41 (35) (54) 33 (13) (24) 35 (30) (17) 1	(192) 1 4 2 (8) 41 (35) (54) 33 (13) (24) 35 (30) (17) 1
30-Jan-2024 31-Jan-2024 01-feb-2024 02-feb-2024 05-feb-2024 06-feb-2024 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 60 Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title	n/a	Ordinary	(192) 1 4 2 (8) 41 (35) (54) (34) (24) 35 (30) (17) 1 49 (13) (6)	(192) 1 4 2 (8) 41 (35) (54) 33 (13) (24) 35 (30) (17) 1 49 (13) 16 (6)
30-Jan-2024 31-Jan-2024 01-feb-2024 02-feb-2024 05-feb-2024 06-feb-2024 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 61 Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title o	n/a	Ordinary	(192) 1 4 2 (8) 41 (35) (54) (34) (24) 35 (30) (17) 1 49 (13) (6)	(192) 1 4 2 (8) 41 (35) (54) 33 (13) (24) 35 (30) (17) 1 49 (13) 16 (6)
30-Jan-2024 31-Jan-2024 01-Feb-2024 02-Feb-2024 05-Feb-2024 06-Feb-2024 12-Feb-2024 12-Feb-2024 12-Feb-2024 22-Feb-2024 22-Feb-2024 23-Feb-2024 24-Feb-2024 24-Feb-2024 25-Feb-2024 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 61 Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities	n/a	Ordinary	(192) 1 4 2 (8) 41 (35) (54) (34) (24) 35 (30) (17) 1 49 (13) (6) (6)	(192) 1 4 2 (8) 41 (35) (54) 33 (13) (24) 35 (30) (17) 1 49 (13) 16 (6)
30-Jan-2024 31-Jan-2024 01-feb-2024 02-feb-2024 05-feb-2024 06-feb-2024 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 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. Transfer of title of securities 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. 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. 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. 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 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. 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. 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	n/a	Ordinary	(192) 1 4 2 (8) 41 (35) (54) (34) (24) 35 (30) (17) 1 49 (13) (6)	(192) 1 4 2 (8) 41 (35) (54) 33 (13) (24) 35 (30) (17) 1 49 (13) 16 (6)
30-lan-2024 31-lan-2024 01-feb-2024 02-feb-2024 05-feb-2024 06-feb-2024 09-feb-2024 12-feb-2024 13-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 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. Transfer of title of securities 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. 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. 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. 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 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. Transfer of title of securities 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.	n/a	Ordinary	(192) 1 4 2 (8) 41 (13) (54) (35) (24) 33 (30) (17) 1 (13) (6) (6) 16 50 (101)	(192) 1 4 2 (8) 41 (35) (54) 33 (13) (24) 35 (30) (17) 1 49 (13) 16 (6) 16 50 (101)
30-lan-2024 31-lan-2024 01-feb-2024 02-feb-2024 05-feb-2024 06-feb-2024 08-feb-2024 12-feb-2024 13-feb-2024 14-feb-2024 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 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. Transfer of title of securities 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. 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. 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 to THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure II. Transfer of title of securities 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 to THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure II. Transfer of title of securities 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 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. Retu	n/a	Ordinary	(192) 1 4 2 (8) 41 (35) (54) (34) (24) 35 (30) (17) 1 49 (13) (6) (6) 50 (101)	(192) 1 4 2 (8) 41 (35) (54) 33 (13) (24) 35 (30) (17) 1 49 (13) 16 (6) 50 (101) 251
30-Jan-2024 31-Jan-2024 01-Feb-2024 00-Feb-2024 00-Feb-2024 00-Feb-2024 00-Feb-2024 11-Feb-2024 12-Feb-2024 13-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 61 Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of se	n/a	Ordinary	(192) 1 4 2 (8) 41 (35) (54) 33 (13) (24) 35 (30) (17) 1 49 (13) 16 (6) 50 (101) 251	(192) 1 4 2 (8) 41 (35) (54) 33 (13) (24) 35 (30) (17) 1 49 (13) 16 (6) 50 (101) 251
30-lan-2024 31-lan-2024 01-feb-2024 00-feb-2024 00-feb-2024 00-feb-2024 11-feb-2024 12-feb-2024 12-feb-2024 13-feb-2024 12-feb-2024 13-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 61 Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securit	n/a	Ordinary	(192) 1 4 2 (8) 41 (13) (54) (35) (54) (33) (13) (14) (24) 49 (13) (6) (6) (6) (101) 251 125 141 (197) 677	(192) 1 4 2 (8) (8) 41 (35) (54) 33 (13) (24) 35 (30) (17) 1 49 (13) 16 (6) 16 50 (101) 251 125 141 (197) 677
30-lan-2024 31-lan-2024 01-feb-2024 00-feb-2024 00-feb-2024 00-feb-2024 00-feb-2024 11-feb-2024 12-feb-2024 12-feb-2024 12-feb-2024 12-feb-2024 12-feb-2024 12-feb-2024 12-feb-2024 13-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 61 Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securit	n/a	Ordinary	(192) 1 4 2 (8) 41 (35) (54) 33 (13) (24) 35 (30) (17) 1 49 (13) 16 (6) 50 (101) 251 125 141 (197) 677 7,206	(192) 1 4 2 (8) (8) 41 (35) (54) 33 (13) (24) 35 (30) (17) 1 49 (13) 16 (6) 17 (101) 251 125 141 (197) 677 7,206
30-lan-2024 31-lan-2024 01-feb-2024 00-feb-2024 00-feb-2024 00-feb-2024 00-feb-2024 12-feb-2024 13-feb-2024 13-feb-2024 13-feb-2024 13-feb-2024 13-feb-2024 14-Mar-2024 15-Mar-2024 15-Mar-2024 15-Mar-2024 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 61 Annexure 19 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 19 Carriers of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 19 Carriers of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 19 Carriers of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 19 Carriers of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 19 Carriers of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 19 Carriers of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 19 Carriers of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 19 Carriers of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 19 Carriers of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 19 Carriers of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 19 Carriers of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 19 Carriers of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 19 Carriers of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 19 Carriers of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 19 Carriers of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 10 Carriers of the Societe GENERALE GROUP. Ref	n/a	Ordinary	(192) 1 4 2 (8) 41 (13) (54) (35) (54) (33) (13) (14) (24) 49 (13) (6) (6) (6) (101) 251 125 141 (197) 677	(192) 1 4 2 (8) (8) 41 (35) (54) 33 (13) (24) 35 (30) (17) 1 49 (13) 16 (6) 16 50 (101) 251 125 141 (197) 677
30-lan-2024 31-lan-2024 01-feb-2024 00-feb-2024 00-feb-2024 00-feb-2024 00-feb-2024 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 61 dAnnexure Denoted to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 dAnnexure Denoted to secure as securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 dAnnexure Denoted to secure as securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 dAnnexure Denoted to secure as securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 dAnnexure Denoted to secure as securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 dAnnexure Denoted to secure as securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 dAnnexure Denoted to secure as securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 dAnnexure Denoted to secure as securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 dAnnexure Denoted to secure as securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 dAnnexure Denoted to secure as securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 dAnnexure Denoted to secure as securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 dAnnexure Denoted to secure as securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 dAnnexure Denoted to secure as securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 dAnnexure Denoted to secure as securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 dAnnexure Denoted to secure as securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 dAnnexure Denoted to secure as securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 dAnnexure Denoted to secure as securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 dAnnexure Denoted to secure as securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 dAnnexure Denoted to secure as securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 dAnnexure Denoted to secure as securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 dAnnexure Denoted to secure as securities loan from THE SOCIETE GENERALE GROUP. Re	n/a	Ordinary	(192) 1 4 2 (8) 41 (35) (54) 33 (13) (24) 35 (30) (17) 1 49 (13) 16 (6) 17 10 11 17 18 19 10 10 10 10 10 10 10 10 10	(192) 1 4 2 (8) (8) 41 (35) (54) 33 (13) (24) 35 (30) (17) 1 49 (13) 16 (6) 50 (101) 251 125 141 (197) 677 7,206 (84)
30-lan-2024 31-lan-2024 01-feb-2024 00-feb-2024 00-feb-2024 00-feb-2024 00-feb-2024 00-feb-2024 12-feb-2024 13-feb-2024 13-feb-2024 13-feb-2024 14-Mar-2024 15-Mar-2024 15-Mar-2024 15-Mar-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 61 dAnnexure Denoted to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 dAnnexure Denoted to secure as securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 dAnnexure Denoted to secure as securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 dAnnexure Denoted to secure as securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 dAnnexure Denoted to secure as securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 dAnnexure Denoted to secure as securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 dAnnexure Denoted to secure as securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 dAnnexure Denoted to secure as securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 dAnnexure Denoted to secure as securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 dAnnexure Denoted to secure as securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 dAnnexure Denoted to secure as securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 dAnnexure Denoted to secure as securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 dAnnexure Denoted to secure as securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 dAnnexure Denoted to secure as securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 dAnnexure Denoted to secure as securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 dAnnexure Denoted to secure as securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 dAnnexure Denoted to secure as securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 dAnnexure Denoted to secure as securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 dAnnexure Denoted to secure as securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 dAnnexure Denoted to secure as securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 dAnnexure Denoted to secure as securities loan from THE SOCIETE GENERALE GROUP. Re	n/a	Ordinary	(192) 1 4 2 (8) 41 (13) (54) 33 (13) (14) (24) 35 (30) (17) 1 49 (13) 16 (6) 17 10 11 17 18 19 19 10 10 10 11 10 10 10 10	(192) 1 4 2 (8) 41 (35) (54) 33 (13) (24) 35 (30) (17) 1 49 (13) 16 (6) 16 50 (101) 251 125 141 (197) 677 7,206 (84) (1,565)
30-lan-2024 31-lan-2024 01-feb-2024 00-feb-2024 00-feb-2024 00-feb-2024 00-feb-2024 00-feb-2024 12-feb-2024 13-feb-2024 13-feb-2024 14-Mar-2024 15-Mar-2024 15-Mar-2024 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 61 d'Anneuru D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d'Anneuru D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 d'Anneuru D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 d'Anneuru D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 d'Anneuru D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 d'Anneuru D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 d'Anneuru D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 d'Anneuru D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 d'Anneuru D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d'Anneuru D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d'Anneuru D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d'Anneuru D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d'Anneuru D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d'Anneuru D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d'Anneuru D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d'Anneuru D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d'Anneuru D. Transfer of title of secu	n/a	Ordinary	(192) 1 4 2 (8) 41 (13) (54) (35) (54) (33) (13) (24) (35) (30) (17) 1 49 (13) 16 (6) 17 10 11 10 11 11 11 12 125 141 (197) 677 7.206 (84) (1,565) (5,033)	(192) 1 4 2 (8) 41 (35) (54) 33 (13) (24) 35 (30) (17) 1 49 (13) 16 (6) 16 50 (101) 251 125 141 (197) 677 7,206 (84) (1,565) (5,033)
30-Jan-2024 31-Jan-2024 01-Feb-2024 02-Feb-2024 05-Feb-2024 06-Feb-2024 09-Feb-2024 12-Feb-2024 12-Feb-2024 12-Feb-2024 12-Feb-2024 12-Feb-2024 12-Feb-2024 13-Feb-2024 13-Feb-2024 13-Feb-2024 13-Feb-2024 14-Mar-2024 15-Mar-2024 15-Mar-2024 12-Feb-2024 12-Feb-2024 13-Feb-2024 14-Mar-2024 15-Mar-2024 15-Mar-2024 16-Feb-2024 16-Feb-2024 17-Feb-2024 18-Feb-2024 18-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 Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D. Transfer of title of securities	n/a	Ordinary	(192) (192) (1) (2) (8) (41 (33) (54) (33) (13) (24) (35) (30) (177) (1 49 (13) 16 (6) (101) 251 125 141 (197) 677 7,206 (84) (1,565) (5,033) 8,299 (1,371) (235)	(192) 1 4 2 (8) 41 (35) (54) 33 (13) (24) 35 (30) (17) 1 1 49 (13) 16 (6) 16 50 (101) 251 125 141 (197) 677 7,206 (84) (1,565) (5,033) 8,299 (1,371) (235)
30-lan-2024 31-lan-2024 01-feb-2024 02-feb-2024 05-feb-2024 06-feb-2024 09-feb-2024 12-feb-2024 12-feb-2024 12-feb-2024 12-feb-2024 12-feb-2024 12-feb-2024 13-feb-2024 13-feb-2024 13-feb-2024 14-Mar-2024 15-Mar-2024 12-feb-2024 15-Mar-2024 16-feb-2024 17-feb-2024 18-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 61 d'Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 d'Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 d'Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 d'Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 d'Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 d'Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 d'Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d'Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d'Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d'Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d'Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d'Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d'Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d'Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d'Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 d'Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 d'Annexure D. Transfer	n/a	Ordinary	(192) 1 4 2 (8) 41 (13) (54) 33 (13) (14) (24) 35 (30) (177) 1 49 (13) 16 (6) 16 50 (101) 251 141 (197) 677 7,206 (84) (1,565) (5,033) 8,299 (1,371)	(192) 1 4 2 (8) (8) 41 (135) (54) 33 (13) (24) 35 (30) (17) 1 49 (13) 16 (6) 50 (101) 251 125 141 (197) 677 7,206 (84) (1,565) (5,033) 8,299 (1,371)

	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,270)	(2,270)
04-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 SOCIETE GENERALE	n/a	Ordinary	2,542	2,542
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	(439)	(439)
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	4,756	4,756
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	(4,036)	(4,036)
-	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,190)	(2,190)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,291	6,291
-	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	(5,210)	(5,210)
	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	(1,544)	(1,544)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4	4
24-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	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	n/a	Ordinary	1	1
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	26	26
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	883	883
07-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	7,288	7,288
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,950)	(5,950)
	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	6,110	6,110
	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	(3,390)	(3,390)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	116	116
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(53)	(53)
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	544	544
28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(527)	(527
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	95	95
02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,769)	(4,769)
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,631	1,631
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,634)	(1,634)
	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	3 351	351
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	973	973
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(995)	(995
12-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	2	2
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	(14)	(14)
16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	15	15
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	(14)	(14)
	STATE STREET BANK AND TRUST 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	2	2
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(13)	(13)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(31)	(31)
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	n/a	Ordinary		10
26-Oct-2023		GROUP - Refer Part B of Annexure D			10	10
27-Ort-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	
00. 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary Ordinary		
		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 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary Ordinary Ordinary	15	15
30-Oct-2023 31-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 6 if Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 if Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 if Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 if Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 if Annexure P.	n/a n/a	Ordinary Ordinary Ordinary	15 48 (9) 62	15 48 (9) 62
30-Oct-2023 31-Oct-2023 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 61 Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure P. RETURN OF SECURITIES PROVIDED TO SECURITIES SOCIETE GENERALE GROUP. Refer Part 61 Annexure P.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	15 48 (9) 62 (6)	15 48 (9) 62 (6)
30-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure P.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	15 48 (9) 62 (6)	15 48 (9) 62 (6) 2,819
30-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure C. GROUP. Refer Part 6 of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure C. Transfer of title critics provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C. Transfer of title resurities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	15 48 (9) 62 (6)	15 48 (9) 62 (6)
30-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-2023 03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B 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. Refer Part B of Annexure D. GROUP. Refer Part B of Annexure D. GROUP. Refer Part B of Annexure D. Transfer of title response to secure 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.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	15 48 (9) 62 (6) 2,819 (2,192)	15 48 (9) 62 (6) 2,819
30-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-2023 03-Nov-2023 06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B 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 accure 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. GROUP. Refer Part B of Annexure D. Return of securities provided to 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. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of 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 Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(5) (5) (6) (2,192) (6) (5) (5) (5) (5)	15 48 (9) 62 (6) 2,819 (2,192) 652 (1,528)
30-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-2023 03-Nov-2023 13-Nov-2023 14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure 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 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. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. 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. 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.	n/a	Ordinary	(9) 62 (6) 2,819 (2,192) 652 (1,528)	15 48 (9) 62 (6) 2,819 (2,192) 652 (1,528)
30-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-2023 03-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure 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 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. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure 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 as ecurities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure	n/a	Ordinary	(9) (2) (6) (2,819 (2,192) (52) (1,528) (119) 8	15 48 48 (9) 62 (6) 61 2,819 (2,192) 652 (1,528) (119) 8 8 171
30-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-2023 03-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 16-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure 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 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. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure 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.	n/a	Ordinary	(63) 15 15 15 16 18 18 17 1 16 18 18 17 1 16 18 18 17 1 16 18 18 17 1 16 18 18 18 18 18 18 18 18 18 18 18 18 18	15 48 48 (9) 62 (6) 62 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52
30-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-2023 03-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 16-Nov-2023 20-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure THE S	n/a	Ordinary	(4) (5) (6) (6) (7) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	15 48 48 (9) (9) 62 (6) 62 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 52 (1) 63 (1) 63 (4) (4)
30-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-2023 03-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 17-Nov-2023 20-Nov-2023 21-Nov-2023 21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure THE S	n/a	Ordinary	(5) (5) (6) (7) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8	15 48 48 48 48 48 48 48 48 48 48 48 48 48
30-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-2023 03-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 16-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023 22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D RETURN OF SECURITIES SECURITIES SOCIETE GENERALE GROUP. Refer Part B 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 SOCIETE GENERALE GROUP. Refer Part B of Annexure D RETURN OF SECURITIES SOCIETE GENERALE GROUP. Refer Part B of Annexure D RETURN OF SECURITIES SOCIETE GENERALE GROUP. Refer Part B of Annexure D RETURN OF SECURITIES SOCIETE GENERALE GROUP. Refer Part B of Annexure D RETURN OF SECURITIES PROVIDED SECURE ASSECTION OF SECURITIES SOCIETE GENERALE GROUP. Refer Part B of Annexure D RETURN OF SECURITIES PROVIDED SECURITIES SOCIETE GENERALE GROUP. Refer Part B of Annexure D RETURN OF SECURITIES PROVIDED SECURITIES SOCIETE GENERALE GROUP. Refer Part B of Annexure D RETURN OF SECURITIES PROVIDED SECURITIES SOCIETE GENERALE GROUP. Refer Part B of Annexure D RETURN OF SECURITIES PROVIDED SECURITIES SOCIETE GENERALE GROUP. Refer Part B of Annexure D RETURN OF SECURITIES PROVIDED SECURITIES SOCIETE GENERALE GROUP. Refer Part B of Annexure D RETURN OF SECURITIES PROVIDED SECURITIES SOCIETE GENERALE GROUP. Refer Part B of Annexure D RETURN OF SECURITIES PROVIDED SECURITIES SOCIETE GENERALE GROUP. Refer Part B of Annexure D RETURN OF SECURITIES PROVIDED SECURITIES SOCIETE GENERALE GROUP. Refer Part B of Annexure D RETURN OF SECURITIES PROVIDED SECURITIES SOCIETE GENERALE GROUP. Refer Part B of Annexure D RETURN OF SECURITIES	n/a	Ordinary	(4) (5) (6) (6) (7) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	15 48 48 (9) (9) (6) (6) (2,819 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),528 (1),52
30-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-2023 03-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 17-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023 22-Nov-2023 23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D 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 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 the Securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of the Securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of the securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of the securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of the securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of the Securities to secure a securities loan to THE SOCIETE	n/a	Ordinary	(5) (5) (6) (7) (8) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	15 48 48 49 (9) (9) 62 (6) 62 48 19 19 19 19 19 19 19 19 19 19 19 19 19
30-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-2023 03-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 17-Nov-2023 17-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023 22-Nov-2023 23-Nov-2023 24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loa	n/a	Ordinary	(5) (5) (6) (7) (8) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	15 48 (9) (6) (6) 2,819 (2,192) 652 (1,528) (1192) 8 171 (63) (4) (33)
30-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-2023 03-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 17-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023 22-Nov-2023 24-Nov-2023 24-Nov-2023 24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities 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 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 securi	n/a	Ordinary	(4) (33) (33)	15 48 49 (9) 62 66 2,819 (2,192) 652 (1,528) 41 171 (63 44 (35 (13) 94 (33)
30-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-2023 03-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 17-Nov-2023 17-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023 22-Nov-2023 24-Nov-2023 27-Nov-2023 27-Nov-2023 27-Nov-2023 20-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 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GEN	n/a	Ordinary	(4) (33) (55) (490 (490 (490 (490 (490 (490 (490 (490	15 48 49 (9) 62 66 2,819 (2,192 652 (1,528) 8 171 (63 (4) (33 55 1,876 490
30-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-2023 03-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 17-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023 22-Nov-2023 24-Nov-2023 27-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure THE S	n/a	Ordinary	(2,169)	15 48 49 (9) 62 (6) 2,819 (2,192) 652 (1,528) 8 171 (63) (4) (33) (33) 55 1,876 490 (2,169)
30-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-2023 03-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 17-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023 22-Nov-2023 24-Nov-2023 24-Nov-2023 27-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure THE S	n/a	Ordinary	(2,169) (43) (52) (66) (7,192) (7,192) (7,192) (852 (1,528) (1191) (83) (119) (94) (130) (130) (140) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (15 48 49 (9) 62 66 2,819 (2,192 652 (1,528) 8 171 (63 (4) (33 55) 1,876 490 (2,169) 4,354
30-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-2023 03-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 17-Nov-2023 21-Nov-2023 22-Nov-2023 22-Nov-2023 23-Nov-2023 24-Nov-2023 27-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure THE S	n/a	Ordinary	15 48 48 (9) 62 (6) 2,819 (2,192) 652 (1,528) (119) 8 171 (63) (4) (33) (33) 55 1,876 490 (2,169) 4,354	15 48 49 (9) 62 (6) 2,819 (2,192) 652 (1,528) 8 171 (63) (4) (33) 55 1,876 490 (2,169) 4,354 6
30-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-2023 03-Nov-2023 13-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 20-Nov-2023 21-Nov-2023 22-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 Bit of Annexure Part Bit of Ann	n/a	Ordinary	(2,169) (43) (52) (66) (7,192) (7,192) (7,192) (852 (1,528) (1191) (83) (119) (94) (130) (130) (140) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (15 48 (9) 62 (6) (2,192) 652 (1,1528) 652 (1,1528) (4) (33) (4) (33) 55 1,876 490 (2,169)
30-Oct-2023 31-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-2023 03-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 16-Nov-2023 20-Nov-2023 21-Nov-2023 22-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 Bit Annexure Dentities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure Dentities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure THE SOCIETE GENER	n/a	Ordinary	(2,169) (43) (40) (52) (53) (41) (53) (53) (54) (55) (63) (63) (63) (63) (63) (63) (63) (63	15 48 49 (9) 62 (6) (2,192) 652 (1,528) (2,192) 8 8 171 (63) (4) (33) 55 1,876 490 (2,169) 4,354 6
30-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-2023 03-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 16-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-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 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 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 Resurn 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 Resurn of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Resurn of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Resurn of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Resurn of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Resurn of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Resurn of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Resurn of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Resurn of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Resurn of securities provided to secure a securities loan from THE SOCIETE GEN	n/a	Ordinary	15 48 48 (9) 62 (6) 2,819 (2,192) 652 (1,528) (119) 8 171 (63) (4) (33) (13) 94 (33) 55 1,876 490 (2,169) 4,354 6	15 48 (9) (9) 62 (6) 2,819 (2,192) 652 (1,528) (119) 8 171 (63) (4) (33) (33) 55 1,876 490 (2,169) 4,354 6

	I	T				
	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	(2,900)	(2,900
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,897	4,897
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,984)	(3,984
10-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	(1,210)	(1,210
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	491	491
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 COOLD - Refer Part B of Annexure D	n/a	Ordinary	(1,418)	(1,418
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	28,962	28,962
30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(20,203)	(20,203
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	n/a	Ordinary	121	121
01-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	294	294
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	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	213	213
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	21,772	21,772
	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	(9,362)	(9,362
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(12,410)	10,20
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,583)	(2,583
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities from to THE SOCIETE GENERALE Return of securities provided to secure a securities from to THE SOCIETE GENERALE	n/a	Ordinary	(8.195)	(8,195
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	11,626	11,62
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8,634)	(8,634
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	n/a	Ordinary	(4,748)	(4,748
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	n/a	Ordinary	1,266	1,26
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	n/a	Ordinary	28,206	28,20
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	(7,027)	(7,02
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 GROUP - Refer Part B of Annexure D COUNTY OF THE SOCIETE GENERALE	n/a	Ordinary	9,904	9,90
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,355)	(9,35
01-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	5,060	5,06
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	8,307	8,30
	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	n/a	Ordinary	(40,996)	(40,99
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	29,301	29,30
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,381	2,38
	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	5,249	5,24
	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	434	43
	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 n/a	Ordinary	(6,033)	(6,03:
	STATE STREET 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	(147)	(14
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,783	2,78
	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	8,080	8,08
09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(11,029)	(11,02
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,074	1,07
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	(1,116)	(1,11)
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	10	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 COOLD - Refer Death - Reference	n/a	Ordinary	(30)	(3
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	6	
17-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	49	4
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	(64)	(6
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14)	(1
	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	(17)	(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	(54)	(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	(15)	(1
	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	(21)	(2
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(25)	(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 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	12	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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(440)	(44
	STATE STREET BANK AND TRUST COMPANY	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	(44
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	876	87
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(597)	(59
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(38)	(3
14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(147)	(14
15-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE CROULD - Refer Bart B of Annexure D CROULD - Refer Bart B of Annexure D	n/a	Ordinary	(20)	(2
16-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	86	8
17-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	9	
20-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 SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	12	1
21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(29)	(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	(8)	(
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	250	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	(44)	(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	(209)	(20
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	3,866	3,86

25.0		To a second seco		0.11	T	40
	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)	(1,027)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Patricia for purpling regulded to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary		
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(1,045)	(1,045)
	STATE STREET BANK AND TRUST 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	(1,409)	(1,409)
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	(779)	(779)
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	3,998	3,998
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	(3,125)	(3,125)
31-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	22	22
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	(98)	(98)
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	35	35
05-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	(81)	(81)
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	1,730	1,730
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	(776)	(776)
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	(963)	(963
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	747	747
12-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	(193)	(193
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	(622)	(622
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	629	629
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	(582)	(582
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	(279)	(279
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	42	42
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	1,577	1,577
27-Feb-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	6,642	6,642
28-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	2,492	2,492
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,529)	(2,529)
01-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	2,103	2,103
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	2,797	2,797
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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12,444)	(12,444)
15-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	10,651	10,651
04-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	1,057	1,057
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	(1,028)	(1,028)
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	66	66
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	1,003	1,003
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	(837)	(837)
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	(167)	(167)
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	(67)	(67)
21-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	40	40
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	(2)	(2)
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	1	1
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	9
06-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	(60)	(60)
07-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	3,344	3,344
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,296)	(3,296)
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	142	142
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 B of Annexure D	n/a	Ordinary	2,035	2,035
	STATE STREET BANK AND TRUST 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)	(82)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	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	(72)	(72)
	STATE STREET BANK AND TRUST COMPANY	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
	STATE STREET BANK AND TRUST 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)
	STATE STREET BANK AND TRUST COMPANY	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	(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	1,978	1,978
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,983)	(1,983)
	STATE STREET BANK AND TRUST COMPANY	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	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(340)	(340)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities required to secure a securities loan to THE SOCIETE GENERALE	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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(19)	(19)
	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	Ordinary	1,624	1,624
	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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(1,621)	(1,621)
	STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDAN TO THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(1,621)	(1,621)
	STATE STREET BANK AND TRUST COMPANY	Return of securities to secure a securities to an iron The Societie Generalize 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)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	46	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	(30)	(30)
			ilya	у	(30)	
23-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	n/a	Ordinary	52	52
23-Feb-2024 26-Feb-2024			n/a	Ordinary	52 (14)	
23-Feb-2024 26-Feb-2024 27-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				(14)
23-Feb-2024 26-Feb-2024 27-Feb-2024 28-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14)	52 (14) 18 (18)

0.11 0001		The state of the s	,1	0.11		
	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	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		(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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(87)	12
	STATE STREET BANK AND 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)	(9)
	STATE STREET 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	29	29
	STATE STREET 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	308	308
26-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	(66)	(66)
04-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	(219)	(219)
05-Mar-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
06-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	(56)	(56)
07-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	(9)	(9)
13-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	(248)	(248)
14-Mar-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	17
15-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	(114)	(114)
04-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 SOCIETE GENERALE	n/a	Ordinary	1,986	1,986
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	(1,539)	(1,539)
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	1,031	1,031
10-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	2,132	2,132
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	(2,751)	(2,751)
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	524	524
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	(1,017)	(1,017)
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	(138)	(138)
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	(7)	(7)
23-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	5	5
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	3	3
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	35	35
06-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)
07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9,356	9,356
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	(9,185)	(9,185)
20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	758	758
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	n/a	Ordinary	5,760	5,760
22-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	(307)	(307)
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	(335)	(335)
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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	436	436
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	(644)	(644)
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	88	88
02-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	(5,654)	(5,654)
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,939	1,939
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	(1,942)	(1,942)
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	3	3
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	(218)	(218)
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	263	263
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(259)	(259)
13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(23)	(23)
16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	7	7
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	87	87
	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)	(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)
	STATE STREET BANK AND TRUST 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)
25-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	4	4
		GROUP - Refer Part B of Annexure D				(3)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	
27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure 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	36	36
27-Oct-2023 30-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 GROUP. Refer Part 8 of Annexure D	n/a n/a n/a	Ordinary	36	36 1
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	GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary	36 1 27	36 1 27
27-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-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 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	36 1 27	36 1 27 1
27-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-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 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	36 1 27 1 1,155	36 1 27 1 1,155
27-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-2023 03-Nov-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 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	36 1 27 1 1,155	36 1 27 1 1,155
27-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-2023 03-Nov-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 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 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	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1 27 1 1 1,155 244 (994)	36 1 27 1 1,155 244 (994)
27-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-2023 03-Nov-2023 06-Nov-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 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D	n/a	Ordinary	1 1 27 1 1,155 244 (994) (321)	36 1 27 1 1,155 244 (994) (321)
27-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-2023 03-Nov-2023 13-Nov-2023 14-Nov-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 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 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	n/a	Ordinary	1 1 27 1 1 1.155 244 (994) (321) (120)	36 1 27 1 1,155 244 (994) (321)
27-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-2023 03-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-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 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	36 1 27 1 1,155 244 (994) (321) (120)	36 1 27 1 1,155 244 (994) (321) (120) 21
27-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-2023 05-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-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 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D 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 An	n/a	Ordinary	36 1 1 27 1 1,155 244 (994) (321) (120) 21	36 1 27 1 1,155 244 (994) (321) (120) 21 (127)
27-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-2023 03-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 17-Nov-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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return 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 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 Texturn 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 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 for THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure	n/a	Ordinary	36 1 1 27 1 1 1,155 244 (994) (321) (120) 21 (127) (1)	36 1 27 1 1,155 244 (994) (321) (120) 21 (127)
27-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-2023 03-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 16-Nov-2023 20-Nov-2023 20-Nov-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 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D 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 for THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan for THE SOCIETE GENERALE GROUP.	n/a	Ordinary	36 1 1 27 1 1 1,155 244 (994) (321) (120) 21 (127) (13)	36 1 27 1 1,155 244 (994) (321) (120) 21 (127) (1) 5
27-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-2023 03-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 17-Nov-2023 20-Nov-2023 21-Nov-2023 21-Nov-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	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 SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Return of securities provided 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 from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Return of securities provided 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	n/a	Ordinary	36 1 1 27 1 1.155 244 (994) (321) (120) 21 (127) (13) 5	36 1 27 1 1,155 244 (994) (321) (120) 21 (127) (13) 5 (15)
27-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-2023 03-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 16-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023 22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	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 SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D 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 to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title titles provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title titles provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title titles provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of A	n/a	Ordinary	36 1 1 27 1 1 1,155 244 (994) (321) (120) 21 (127) (13)	36 1 27 1 1,155 244 (994) (321) (120) 21 (127) (1)

24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(13)	(13)
27-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	1
19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,066	3,066
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	668	668
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	(2,947)	(2,947)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,463	2,463
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	130	130
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(443)	(443)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	129	129
01-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(3)	(3)
02-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	(1,674)	(1,674)
03-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	39	39
04-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	6,639	6,639
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,402)	(5,402)
	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	(2,115)	(2,115)
	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	1,099	1,099
	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	3,542	3,542
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,499)	(2,499)
	STATE STREET BANK AND TRUST COMPANY	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
01-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	32	32
02-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	(31)	(31)
05-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	(105)	(105)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,141	2,141
	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	(921)	(921)
	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	(1,244)	(1,244)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	997	997
	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	(257)	(257)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,324	1,324
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	(941)	(941)
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	n/a	Ordinary	(479)	(479)
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	180	180
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	3,114	3,114
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(790)	(790)
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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	414	414
28-Feb-2024 29-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 SOCIETE GENERALE GROUP - Refer Part 6 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 6 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 6 of Annexure 1	n/a	Ordinary	414 (946)	414 (946)
28-Feb-2024 29-Feb-2024 01-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 SOCIETE GENERALE GROUP—Refer Part Del Annexure or Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Del Annexure or Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Del Annexure or GROUP—Refer Part Del Annexure or Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Del Annexure or GROUP—Refer Part Del Annexure or SEGOUP—Refer PART DEL ANNEXURE OF SEGOUP—REFER PART DEL ANNEXURE OF SEGOUP SEGOUP SEGOUP SEGOUP SEGOUP SEGOUP SEGOUP SEGOUP SEGOUP SEGOUP SEGOUP SEGOUP SEGOUP S	n/a n/a	Ordinary	414 (946) 711	414
28-Feb-2024 29-Feb-2024 01-Mar-2024 04-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 SOCIETE GENERALE GROUP—Refer Part B 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. 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 Ordinary Ordinary	414 (946)	414 (946) 711
28-Feb-2024 29-Feb-2024 01-Mar-2024 04-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. Transfer of title of securities to secure a securities loan 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 to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	414 (946) 711 866	414 (946) 711 866
28-Feb-2024 29-Feb-2024 01-Mar-2024 04-Mar-2024 14-Mar-2024 15-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 Transfar of title of securities to secure a securities loan 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 Transfar of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfar of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Return Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfar of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfar of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfar of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfar of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	414 (946) 711 866 (4,034)	414 (946) 711 866 (4,034)
28-Feb-2024 29-Feb-2024 01-Mar-2024 04-Mar-2024 14-Mar-2024 15-Mar-2024 24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D 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 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	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	414 (946) 711 866 (4,034) 2,680	414 (946) 711 866 (4,034) 2,680
28-Feb-2024 29-Feb-2024 01-Mar-2024 04-Mar-2024 14-Mar-2024 15-Mar-2024 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 Bol Annexure or GROUP. Ander Part Bol Annexure or GROUP. Refer Part Bol Annexure or GROUP. Refer Part Bol Annexure or SEGUP. Refer Part Bol Annexure or Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure or GROUP. Refer Part Bol Annexure or SEGUP.	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	414 (946) 711 866 (4,034) 2,680	414 (946) 711 866 (4,034) 2,680
28-Feb-2024 29-Feb-2024 01-Mar-2024 04-Mar-2024 15-Mar-2024 24-Oct-2023 25-Oct-2023 27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure 0 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure 0 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure 0 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure 0 Transfer of title of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure 0 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure 1	n/a	Ordinary	414 (946) 711 866 (4,034) 2,680 1,417 2,029 112 (1,242)	414 (946) 711 866 (4,034) 2,680 1,417 2,029 112 (1,242)
28-Feb-2024 29-Feb-2024 01-Mar-2024 04-Mar-2024 15-Mar-2024 24-Oct-2023 25-Oct-2023 27-Oct-2023 30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure 2 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure 2 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure 2 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure 2 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure 2 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure 2 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure 2 Transfer of title of securities to secure a securities loan fr	n/a	Ordinary	414 (946) 711 866 (4,034) 2,680 1,417 2,029 112 (1,242)	414 (946) 711 866 (4,034) 2,580 1,417 2,029 112 (1,242) 1,612
28-Feb-2024 29-Feb-2024 01-Mar-2024 04-Mar-2024 15-Mar-2024 24-Oct-2023 25-Oct-2023 27-Oct-2023 31-Oct-2023 31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure 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 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 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 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 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP—Refer Part B of Annexure D	n/a	Ordinary	414 (946) 711 866 (4,034) 2,680 1,417 2,029 112 (1,242)	414 (946) 711 866 (4,034) 2,680 1,417 2,029 112 (1,242)
28-Feb-2024 29-Feb-2024 01-Mar-2024 04-Mar-2024 15-Mar-2024 24-Oct-2023 25-Oct-2023 27-Oct-2023 31-Oct-2023 01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP—Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP—Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP—Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP—Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP—Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP—Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP—Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP—Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE GOLDM	n/a	Ordinary	114 (946) 711 866 (4,034) 2,680 1,417 2,029 1112 (1,242) 1,612 72	414 (946) 711 866 (4,034) 2,680 1,417 2,029 112 (1,242) 1,612
28-Feb-2024 29-Feb-2026 01-Mar-2024 04-Mar-2024 14-Mar-2024 24-Oct-2023 25-Oct-2023 27-Oct-2023 31-Oct-2023 01-Nov-2023 08-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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 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 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 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 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 ING GROUP—Refer Part B of Annexure D	n/a	Ordinary	414 (946) 711 866 (4,034) 2,680 1,417 2,029 112 (1,242) 1,612 72 (3,999)	414 (946) 711 866 (4,034) 2,680 1,417 2,029 112 (1,242) 1,612 72 (3,999)
28-Feb-2024 29-Feb-2024 01-Mar-2024 04-Mar-2024 14-Mar-2024 24-Oct-2023 25-Oct-2023 27-Oct-2023 31-Oct-2023 01-Nov-2023 08-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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 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 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 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 Transfer of title of securities to secure a securities loan from THE INIG GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE INIG GROUP—Refer Part B of Annexure D	n/a	Ordinary	114 (946) (946) 711 866 (4,034) 2,680 1,417 2,029 1112 (1,242) 1,612 72 (3,999) 10	414 (946) 711 866 (4,034) 2,680 1,417 2,029 112 (1,242) 1,612 72 (3,999) 10
28 Feb 2024 29 Feb 2024 01 Mar 2024 04 Mar 2024 14 Mar 2024 15 Mar 2024 24 Oct 2023 25 Oct 2023 27 Oct 2023 31 Oct 2023 00 Feb 2024 09 Feb 2024 12 Feb 2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure 0 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure 0 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure 0 Transfer of title of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure 1 Transfer of title of securities provided to secure a securities loan from THE ING GROUP. Refer Part Bol Annexure 1 Transfer of title of securities provided to secure a securities loan from THE ING GROUP. Refer Part Bol Annexure 1 Transfer of title of securities provided to secure a securi	n/a	Ordinary	114 (946) 711 866 (4,034) 2,680 1,417 2,029 1112 (1,242) 1,612 72 (3,999) 10 (8)	414 (946) 711 866 (4,034) 2,680 1,417 2,029 112 (1,242) 72 (3,999) 10 (8)
28 Feb 2024 29 Feb 2024 01 Mar 2024 04 Mar 2024 14 Mar 2024 15 Mar 2024 24 Oct 2023 25 Oct 2023 27 Oct 2023 31 Oct 2023 00 Feb 2024 09 Feb 2024 12 Feb 2024 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 Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure 0 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure 0 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure 0 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure 0 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure 0 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure 0 Transfer of title of securities provided to securities loan from THE ING GROUP. Refer Part Bol Annexure 0 Transfer of title of securities provided to securities loan from THE ING GROUP. Refer Part Bol Annexure 0 Transfer of title of securities provided to securities loan from THE ING GROUP. Re	n/a	Ordinary	114 (946) 711 866 (4,034) 2,680 1,417 2,029 1112 (1,242) 1,612 72 (3,999) 10 (8) 25 268	414 (946) (711) (4,034) 2,680 1,417 2,029 112 (1,242) 1,612 72 (3,999) 10 (8) 25 268 (9)
28 Feb 2024 29 Feb 2024 01 Mar 2024 04 Mar 2024 14 Mar 2024 15 Mar 2024 24 Oct 2023 25 Oct 2023 30 Oct 2023 31 Oct 2023 00 Feb 2024 12 Feb 2024 22 Feb 2024 23 Feb 2024 24 Feb 2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure 0 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure 0 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure 0 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure 0 Transfer of title of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure 0 Transfer of title of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure 0 Transfer of title of securities provided to secure a securities loan from THE ING GROUP. Refer Part Bol Annexure 0 Transfer of title of securities provided to securities loan from THE ING GROUP. Refer Part Bol Annexure 0 Transfer of title of securities provided to securities loan from THE ING GROUP. Refer Part Bol Annexure 0 Transfer of title of securities provided to securities loan from	n/a	Ordinary	114 (946) 711 866 (4,034) 2,680 1,417 2,029 112 (1,242) 1,612 72 (3,999) 10 (8) 25 268 (9) (56)	414 (946) (711) 866 (4,034) 2,680 1,417 2,029 112 (1,242) 1,612 72 (3,999) 10 (8) 25 268 (9) (56)
28-Feb-2024 29-Feb-2024 01-Mar-2024 04-Mar-2024 14-Mar-2024 15-Mar-2024 24-Oct-2023 26-Oct-2023 31-Oct-2023 31-Oct-2023 08-Feb-2024 12-Feb-2024 23-Feb-2024 24-Feb-2024 24-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure 0 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure 0 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure 0 Transfer of title of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure 0 Transfer of title of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure 0 Transfer of title of securities provided to secure a securities loan from THE ING GROUP. Refer Part Bol Annexure 0 Transfer of title of securities provided to securities loan from THE ING GROUP. Refer Part Bol Annexure 0 Transfer of title of securities provided to securities loan from THE ING GROUP. Refer Part Bol Annexure 0 Transfer of title of securities provided to securities loan to TH	n/a	Ordinary	114 (946) 711 866 (4,034) 2,680 1,417 2,029 1112 (1,242) 1,612 72 (3,999) 10 (8) 25 268 (9) (56)	414 (946) (946) (711) (866) (4,034) (2,680) (1,417) (1,242) (1,242) (3,399) (10) (8) (25) (268) (9) (56) (133)
28-Feb-2024 29-Feb-2024 01-Mar-2024 04-Mar-2024 14-Mar-2024 15-Mar-2024 24-Oct-2023 26-Oct-2023 31-Oct-2023 31-Oct-2023 08-Feb-2024 12-Feb-2024 23-Feb-2024 24-Feb-2024 04-Mar-2024 05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 REGULP Refer Part 61 Annexure 2 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 2 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 61 Annexure 2 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 61 Annexure 2 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 61 Annexure 2 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 61 Annexure 2 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 61 Annexure 2 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 61 Annexure 2 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 61 Annexure 2 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part 61 Annexure 2 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part 81 of Annexure 2 Transfer of title of securities to secure a securities loan from	n/a	Ordinary	114 (946) 711 866 (4,034) 2,680 1,417 2,029 112 (1,242) 1,612 72 (3,999) 10 (8) 25 268 (9) (56)	414 (946) (946) (711) (866) (4.034) (2.680) (1.417) (2.029) (11,242) (1,242) (3.999) (10) (8) (25) (268) (9) (55) (133)
28-Feb-2024 29-Feb-2024 01-Mar-2024 04-Mar-2024 14-Mar-2024 15-Mar-2024 24-Oct-2023 26-Oct-2023 31-Oct-2023 31-Oct-2023 08-Feb-2024 12-Feb-2024 23-Feb-2024 24-Feb-2024 05-Mar-2024 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 Bot Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bot Annexure D. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bot Annexure D. Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bot Annexure D. Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bot Annexure D. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bot Annexure D. Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bot Annexure D. Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bot Annexure D. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part Bot Annexure D. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part Bot Annexure D. Return of securities provided to secure a securities loan	n/a	Ordinary	(1,242) (1,242) (1,242) (1,242) (1,242) (1,243) (1,999) (10) (10) (10) (10) (10) (11) (11) (12) (12) (13) (14) (14) (15) (15) (15) (15) (19) (15) (19) (19)	414 (946) (946) (711) (866) (4.034) (2.680) (1.417) (2.029) (11,242) (1,242) (3.999) (10) (8) (25) (268) (9) (55) (133)
28-Feb-2024 29-Feb-2024 01-Mar-2024 04-Mar-2024 14-Mar-2024 15-Mar-2024 24-Oct-2023 26-Oct-2023 30-Oct-2023 31-Oct-2023 08-Feb-2024 12-Feb-2024 23-Feb-2024 24-Feb-2024 05-Mar-2024 06-Mar-2024 07-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bot Annexure D. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bot Annexure D. Return of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bot Annexure D. Return of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bot Annexure D. Return of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bot Annexure D. Return of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bot Annexure D. Return of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bot Annexure D. Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bot Annexure D. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part Bot Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part Bot Anne	n/a	Ordinary	(4,034) (4,034) (4,034) (4,034) (2,680 (1,417 (1,242) (1,242) (1,242) (3,999) (8) (9) (56) (193) (251 (40)	414 (946) (946) (711) (866) (4.034) (2.680) (1.417) (1.202) (1.242) (1.242) (3.999) (10) (8) (25) (268) (9) (103) (25) (400) (6)
28-Feb-2024 29-Feb-2024 01-Mar-2024 04-Mar-2024 14-Mar-2024 15-Mar-2024 24-Oct-2023 26-Oct-2023 31-Oct-2023 31-Oct-2023 08-Feb-2024 12-Feb-2024 23-Feb-2024 04-Mar-2024 05-Mar-2024 06-Mar-2024 07-Mar-2024 13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part Bot Annexure 1 Transfer of title of securities provided to secure a securities loan to THE ING GROUP.	n/a	Ordinary	(4,034) (4,034) (4,034) (4,034) (2,680 (1,417 (1,242) (1,242) (1,242) (3,999) (3,999) (0,9) (10) (10) (10) (10) (10) (10) (10) (10	414 (946) (711) 866 (4,034) 2,680 1,417 2,029 112 (1,242) 1,612 72 (3,999) 10 (8) 25 268 (9) (56) (193) 251
28-Feb-2024 29-Feb-2024 01-Mar-2024 04-Mar-2024 14-Mar-2024 15-Mar-2024 24-Oct-2023 26-Oct-2023 31-Oct-2023 31-Oct-2023 08-Feb-2024 12-Feb-2024 23-Feb-2024 05-Mar-2024 06-Mar-2024 07-Mar-2024 13-Mar-2024 13-Mar-2024 14-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure 0 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure 0 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure 0 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure 0 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure 0 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure 0 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure 0 Transfer of title of securities provided to secure a securities loan from THE ING GROUP. Refer Part Bol Annexure 0 Transfer of title of securities provided to secur	n/a	Ordinary	(4,034) (4,034) (4,034) (4,034) (2,680 (4,034) (1,417 (1,242) (1,242) (1,242) (3,999) (3) (8) (25 (9) (56) (193) (251 (40) (6)	414 (946) (711) 866 (4,034) 2,680 1,417 2,029 112 (1,242) 1,612 72 (3,999) 10 (8) 25 268 (9) (56) (193) 251 (40) (6)
28-Feb-2024 29-Feb-2024 01-Mar-2024 04-Mar-2024 14-Mar-2024 15-Mar-2024 24-Oct-2023 26-Oct-2023 30-Oct-2023 31-Oct-2023 08-Feb-2024 22-Feb-2024 22-Feb-2024 05-Mar-2024 06-Mar-2024 07-Mar-2024 13-Mar-2024 14-Mar-2024 15-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure Part Bo	n/a	Ordinary	(4,034) (4,034) (4,034) (4,034) (2,680 (4,034) (1,417 (1,242) (1,242) (1,242) (3,999) (3) (8) (25 (9) (56) (193) (251 (40) (6) (162)	414 (946) (711) 866 (4,034) 2,680 1,417 2,029 112 (1,242) 1,612 72 (3,999) 10 (8) 25 268 (9) (56) (193) 251 (40) (6) (162)
28-Feb-2024 29-Feb-2024 01-Mar-2024 04-Mar-2024 14-Mar-2024 15-Mar-2024 24-Oct-2023 26-Oct-2023 30-Oct-2023 31-Oct-2023 08-Feb-2024 22-Feb-2024 22-Feb-2024 24-Feb-2024 05-Mar-2024 05-Mar-2024 07-Mar-2024 13-Mar-2024 14-Mar-2024 04-Aug-2023 08-Aug-2023 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 Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 2 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure 0 Transfer of title of securities provided to secure a securities loan from THE ING GROUP. Refer Part Bol Annexure 0 Transfer of title of securities provided to secure a securi	n/a	Ordinary	(4,034) (4,034) (4,034) (4,034) (4,034) (2,680 (4,1417 (1,242) (1,242) (1,242) (1,242) (3,999) (6) (193) (56) (193) (251 (40) (6) (162) (162) (10,906)	414 (946) (711) (946) (4,034) (2,680) (1,417) (2,029) (112 (1,242) (1,612) (3,999) (10) (8) (25) (40) (40) (6) (103) (10,906)
28-Feb-2024 29-Feb-2024 01-Mar-2024 04-Mar-2024 14-Mar-2024 15-Mar-2024 24-Oct-2023 26-Oct-2023 30-Oct-2023 31-Oct-2023 31-Oct-2023 08-Feb-2024 22-Feb-2024 22-Feb-2024 23-Feb-2024 05-Mar-2024 07-Mar-2024 13-Mar-2024 14-Mar-2024 04-Aug-2023 08-Aug-2023 08-Aug-2023 08-Aug-2023 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 Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 2 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 2 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure 2 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure 2 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure 2 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure 2 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure 2 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure 2 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure 2 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure 2 Transfer of title of securities provided to secure a securities loan to THE ING GROUP. Refer Part Bol Annexure 2 Transfer of title of securities provided to secu	n/a	Ordinary	(4,034) (4,034) (4,034) (4,034) (4,034) (2,680 (4,1417 (1,242) (1,242) (1,242) (1,612 (3,999) 10 (8) (25 (268 (9) (193) (251 (40) (6) (162) (162) (10,906) (10,906) (5,199)	414 (946) (711) (946) (4,034) (2,680) (1,417) (1,242) (1,242) (1,242) (3,999) (10) (8) (25) (40) (40) (6) (103) (10,906) (10,906) (5,199)
28-Feb-2024 29-Feb-2024 01-Mar-2024 04-Mar-2024 11-Mar-2024 12-Feb-2024 24-Oct-2023 30-Oct-2023 31-Oct-2023 31-Oct-2023 08-Feb-2024 22-Feb-2024 22-Feb-2024 05-Mar-2024 06-Mar-2024 07-Mar-2024 11-Mar-2024 11-Mar-2024 04-Aug-2023 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 Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 2 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure 2 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure 2 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure 2 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure 2 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure 2 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure 2 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure 2 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure 2 Transfer of title of securities provided to secure a securities loan from THE ING GROUP. Refer Part Bol Annexure 2 Transfer of title of securities provided to secure a securi	n/a	Ordinary	(4,034) (946) (711) (866) (4,034) (2,680) (1,417) (2,029) (112) (1,242) (1,242) (1,612) (25) (3,999) (10) (8) (25) (268) (9) (193) (251) (40) (6) (1162) (162) (10,906) (10,906) (10,906) (5,199) (6,477)	414 (946) (711) (946) (4,034) (2,680) (1,417) (1,242) (1,242) (1,242) (3,999) (10) (8) (25) (40) (40) (6) (103) (10,906) (4199) (5,199) (6,477)
28-Feb-2024 29-Feb-2024 01-Mar-2024 04-Mar-2024 11-Mar-2024 11-Mar-2024 12-Feb-2024 13-Mar-2024 14-Mar-2024 15-Mar-2024 10-Mar-2024 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 Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan to THE ING GROUP. R	n/a	Ordinary	(4,034) (4,034) (4,034) (4,034) (4,034) (2,680 (4,1417 (1,242) (1,242) (1,242) (1,612 (3,999) 10 (8) (25 (268 (9) (193) (251 (40) (6) (162) (162) (10,906) (10,906) (5,199)	414 (946) (711) (946) (4,034) (2,680 (4,034) (1,242) (1,242) (1,242) (3,999) (3) (8) (25) (40) (6) (103) (6) (1090) (40) (6,199 (6,477 (11,740)
28-Feb-2024 29-Feb-2024 01-Mar-2024 04-Mar-2024 14-Mar-2024 15-Mar-2024 24-Oct-2023 26-Oct-2023 30-Oct-2023 31-Oct-2023 31-Oct-2023 08-Feb-2024 22-Feb-2024 22-Feb-2024 05-Mar-2024 05-Mar-2024 13-Mar-2024 14-Mar-2024 15-Mar-2024 14-Mar-2024 11-Mar-2024 11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	IRECTION OF SECURITIES provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bot Annexure D. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bot Annexure D. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bot Annexure D. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bot Annexure D. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bot Annexure D. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bot Annexure D. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bot Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part Bot Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part Bot Annexure D. Transfer of title of securities to secure a securities loan to TH	n/a	Ordinary	(4,034) (946) (711) (866) (4,034) (2,680) (1,417) (2,029) (112) (1,242) (1,242) (1,612) (3,999) (10) (8) (25) (268) (9) (56) (193) (251) (40) (6) (162) (162) (10,306) (10,306) (10,999) (4,477) (11,740)	414 (946) (746) (711) (866) (4,034) (2,680) (1,417) (1,242) (1,242) (1,242) (1,242) (3,999) (10) (8) (25) (40) (40) (6) (102) (162) (10,906) (4,199) (6,477)
28-feb-2024 29-feb-2024 01-Mar-2024 04-Mar-2024 14-Mar-2024 15-Mar-2024 24-Oct-2023 26-Oct-2023 30-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 08-feb-2024 22-feb-2024 22-feb-2024 24-feb-2024 25-feb-2024 05-Mar-2024 05-Mar-2024 11-Mar-2024 14-Mar-2024 15-Mar-2024 04-Aug-2023 08-Aug-2023 08-Aug-2023 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 Bol Annexure Part Bo	n/a	Ordinary	414 (946) (711 866 (4,034) 2,680 1,417 2,029 1112 (1,242) 1,612 72 (3,999) 10 (8) 25 268 (9) (55) (193) 251 (40) (6) (162) 16 (197) 13,606 (10,906) 6,199 6,477 (11,740) 5,399	414 (946 (946 (711 866 (4,034) 2,680 1,417 2,029 112 (1,242) (3,999) 10 (8) (25) (56) (19) (193 251 (40) (6) (162 (162 (10,906) 6,199 6,477 (11,740) 5,399

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	(32)	(32)
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	23	23
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	8	8
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	153	153
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,032	1,032
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	41,153	41,153
	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 n/a	Ordinary	(34,665)	(34,665)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,057	1,057
22-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	(1,360)	(1,360)
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	(4,325)	(4,325)
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	(187)	(187)
27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,088	5,088
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,481)	(2,481)
	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	373 (25,580)	373 (25,580)
	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 title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	8,773	8,773
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8,785)	(8,785)
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	15	15
09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	78	78
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,662	2,662
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	(2,723)	(2,723)
	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	6	6
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	54 (22)	54 (22)
	STATE STREET BANK AND TRUST COMPANY	RECURN OF SECURIUS PROVIDED TO SECURE A SECURIUS IDANI 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	(15)	(15)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(41)	(41)
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	(33)	(33)
23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(22)	(22)
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	(57)	(57)
	STATE STREET BANK AND TRUST COMPANY	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 STATE STREET 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	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	(1,086)	38
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3)	(3)
						(-)
02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,189	2,189
				Ordinary		
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 Del Annexure I. 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.	n/a		2,189	2,189
03-Nov-2023 06-Nov-2023 13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure DE Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure DE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure DE Return of securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure DE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure DE	n/a n/a n/a n/a	Ordinary Ordinary Ordinary	2,189 4,536 (5,916) (653)	2,189 4,536 (5,916) (653)
03-Nov-2023 06-Nov-2023 13-Nov-2023 14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure PL Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure PL Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure PL Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure PL Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure PL Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure PL Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure PL Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure PL Return of Securities Indiana (SEC).	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	2,189 4,536 (5,916) (653)	2,189 4,536 (5,916) (653)
03-Nov-2023 06-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure IT Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure IT Refer of Securities IT Refer of IT Ref	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary	2,189 4,536 (5,916) (653)	2,189 4,536 (5,916) (653) (340)
03-Nov-2023 06-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of Little of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title sprovided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure 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	2,189 4,536 (5,916) (653) (340)	2,189 4,536 (5,916) (653)
03-Nov-2023 06-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 17-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 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 return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,189 4,536 (5,916) (653) (340)	2,189 4,536 (5,916) (653) (340)
03-Nov-2023 06-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 16-Nov-2023 17-Nov-2023 20-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of the Part B of Annexure D Transfer of the Part B of Annexure D Transfer of the Part B securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of the Part B of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of the Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Securities to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,189 4,536 (5,916) (653) (340)	2,189 4,536 (5,916) (653) (340)
03-Nov-2023 05-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 17-Nov-2023 20-Nov-2023 21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 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 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. Refer Part Del Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,189 4,536 (5,916) (653) (340) 31 19 1	2,189 4,536 (5,916) (653) (340) 31 19 1
03-Nov-2023 05-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 17-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023 23-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 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure as securitie	n/a	Ordinary	2,189 4,536 (5,916) (653) (340) 31 19 1 3 (45)	2,189 4,536 (5,916) (653) (340) 31 19 1 3 (45)
03-Nov-2023 05-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 17-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023 22-Nov-2023 24-Nov-2023	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 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure asecurities	n/a	Ordinary	2,189 4,536 (5,916) (653) (340) 31 19 1 3 (45) 30 95	2,189 4,536 (5,916) (653) (340) 31 19 1 3 (45)
03-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 17-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023 24-Nov-2023 24-Nov-2023 27-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to 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	n/a	Ordinary	2,189 4,536 (5,916) (653) (340) 31 19 1 3 (45) 30 95	2,189 4,536 (5,916) (653) (340) 31 19 1 3 (45) 30 95
03-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 17-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023 24-Nov-2023 27-Nov-2023 19-De-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Transfer of little of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D. Transfer of little of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D. Transfer of little of Securities to Secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D. Transfer of little of Securities to Secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D. Transfer of little of Securities to Secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D. Transfer of little securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D. Transfer of little of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D. Transfer of little of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D. Transfer of little of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D. Transfer of little of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D. Transfer of little of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Par	n/a	Ordinary	2,189 4,536 (5,916) (653) (340) 31 19 1 3 (45) 30 95	2,189 4,536 (5,916) (653) (340) 31 19 1 3 (45)
03-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 16-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023 24-Nov-2023 27-Nov-2023 20-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of 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 securities to secure a securiti	n/a	Ordinary	2,189 4,536 (5,916) (653) (340) 31 19 1 3 (45) 30 95	2,189 4,536 (5,916) (653) (340) 31 19 1 3 (45) 30 95 19 26
03-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 17-Nov-2023 21-Nov-2023 22-Nov-2023 24-Nov-2023 27-Nov-2023 27-Nov-2023 20-Nov-2023 21-Nov-2023 21-Nov-2023 21-Nov-2023 22-Nov-2023 21-Nov-2023 21-Nov-2023 21-Nov-2023 21-Nov-2023 21-Nov-2023 21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Trans	n/a	Ordinary	2,189 4,536 (5,916) (653) (340) 31 19 1 (45) 30 95 19 26 14,608 3,170	2,189 4,536 (5,916) (653) (340) 31 19 1 3 (45) 30 95 19 26 14,608 3,170
03-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 16-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023 24-Nov-2023 27-Nov-2023 20-Nov-2023 21-Nov-2023 21-Nov-2023 21-Nov-2023 22-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 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 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 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 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 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 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 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 Transfer of title of s	n/a	Ordinary	2,189 4,536 (5,916) (653) (340) 31 19 1 1 3 (45) 30 95 19 26 14,608 3,170 (14,026)	2,189 4,536 (5,916) (653) (340) 31 19 1 3 (45) 30 95 19 26 14,608 3,170 (14,026)
03-Nov-2023 06-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 16-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023 24-Nov-2023 24-Nov-2023 24-Nov-2023 25-Nov-2023 25-Nov-2023 26-Dec-2023 25-Dec-2023 26-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 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE 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	n/a	Ordinary	2,189 4,536 (5,916) (653) (340) 31 19 1 1 3 (45) 30 95 19 26 14,608 3,170 (14,026) 10,330 8	2,189 4,536 (5,916) (653) (340) 31 19 1 1 3 (45) 30 95 19 26 14,608 3,170 (14,026) 10,330 8
03-Nov-2023 06-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 16-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023 22-Nov-2023 24-Nov-2023 22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE 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 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 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 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 2 Transfer of title of	n/a	Ordinary	2,189 4,536 (5,916) (653) (340) 31 19 1 1 3 (45) 30 95 19 26 14,608 3,170 (14,026) 10,330 8 400	2,189 4,536 (5,916) (653) (340) 31 19 1 1 3 (45) 30 95 19 26 14,608 3,170 (14,026) 10,330 8 400
03-Nov-2023 06-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 16-Nov-2023 20-Nov-2023 21-Nov-2023 22-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 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities l	n/a	Ordinary	2,189 4,536 (5,916) (653) (340) 31 19 1 1 3 (45) 30 95 19 26 14,608 3,170 (14,026) 10,330 8 400 359 (3,039)	2,189 4,536 (5,916) (653) (340) 31 19 1 1 3 (45) 30 95 19 26 14,608 3,170 (14,026) 10,330 8 400 359 (3,039)
03-Nov-2023 06-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 16-Nov-2023 20-Nov-2023 21-Nov-2023 22-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 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 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 se	n/a	Ordinary	2,189 4,536 (5,916) (653) (340) 31 19 1 1 3 (45) 30 95 19 26 14,608 3,170 (14,026) 10,330 8 400 359 (3,039)	2,189 4,536 (5,916) (653) (340) 31 19 1 1 3 (45) 30 95 19 26 14,608 3,170 (14,026) 10,330 8 400 359 (3,039)
03-Nov-2023 06-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 16-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023 23-Nov-2023 23-Nov-2023 24-Nov-2023 24-Nov-2023 24-Nov-2023 24-Nov-2023 24-Nov-2023 24-Nov-2023 24-Nov-2023 24-Nov-2023 24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	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 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. 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. 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. 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. 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. 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. 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	n/a	Ordinary	2,189 4,536 (5,916) (653) (340) 31 19 1 1 3 (45) 30 95 19 26 14,608 3,170 (14,026) 10,330 8 400 359 (3,039)	2,189 4,536 (5,916) (653) (340) 31 19 1 1 3 (45) 30 95 19 26 14,608 3,170 (14,026) 10,330 8 400 3399 (3,039)
03-Nov-2023 06-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 16-Nov-2023 17-Nov-2023 20-Nov-2023 22-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 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 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 securiti	n/a	Ordinary	2,189 4,536 (5,916) (653) (340) 31 19 1 1 3 (45) 30 95 19 26 14,608 3,170 (14,026) 10,330 8 400 359 (3,039) 494 (18)	2,189 4,536 (5,916) (653) (340) 31 19 1 1 3 (45) 30 95 19 26 14,608 3,170 (14,026) 10,330 8 400 359 (3,039) 494 (18)
03-Nov-2023 06-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 16-Nov-2023 17-Nov-2023 20-Nov-2023 22-Nov-2023 23-Nov-2023 23-Nov-2023 24-Nov-2023 24-Nov-2023 25-Nov-2023 25-Nov-2023 26-Nov-2023 27-Nov-2023 28-Nov-2023 29-Nov-2023 29-Nov-2023 29-Nov-2023 20-Nov-2023 20-Nov	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 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 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 securiti	n/a	Ordinary	2,189 4,536 (5,916) (653) (340) 31 19 1 1 3 (45) 30 95 19 26 14,608 3,170 (14,026) 10,330 8 400 359 (3,039) 494 (18)	2,189 4,536 (5,916) (653) (340) 31 19 1 1 3 (45) 30 95 19 26 14,608 3,170 (14,026) 10,330 8 400 359 (3,039) 494 (18) (7,997)
03-Nov-2023 06-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 16-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023 24-Nov-2023 24-Nov-2023 25-Dec-2023 25-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023 20-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 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D. Transfer of title	n/a	Ordinary	2,189 4,536 (5,916) (653) (340) 31 19 1 1 3 (45) 30 95 19 26 14,608 3,170 (14,026) 10,330 8 400 359 (3,039) 494 (18) (7,997)	2,189 4,536 (5,916) (653) (340) 31 19 1 1 3 (45) 30 95 19 26 14,608 3,170 (14,026) 10,330 8 400 359 (3,039) 494 (18) (7,997)
03-Nov-2023 06-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 16-Nov-2023 17-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023 23-Nov-2024 23-Nov-2024 24-Nov-2024 25-Nov-2023 26-Nov-2023 27-Nov-2023 28-Nov-2024 28-Nov-2023 29-Nov-2023 20-Nov-2024 20-Nov	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 Decirities 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 from THE SOCIETE GENERALE GROUP. Refer part fol Annexure 2 Return of Securities of Securities of Securities Interest of Securities Interest of Securities Interest Int	n/a	Ordinary	2,189 4,536 (5,916) (653) (340) 31 19 1 1 3 (45) 30 95 19 26 14,608 3,170 (14,026) 10,330 8 400 359 (3,039) 494 (18) (7,997) 113 19,305 (15,771) (5,599)	2,189 4,536 (5,916) (653) (340) 31 19 1 1 3 (45) 30 95 19 26 14,608 3,170 (14,026) 10,330 8 400 359 (3,039) 494 (18) (7,997) 113 19,305 (15,771) (5,599)
03-Nov-2023 06-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 16-Nov-2023 17-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023 23-Nov-2024 24-Nov-2024 25-Nov-2023 26-Nov-2023 27-Nov-2023 28-Nov-2024 29-Nov-2023 29-Nov-2023 20-Nov-2023 20-Nov-2023 20-Nov-2023 20-Nov-2023 20-Nov-2024 20-Nov-2025 20-Nov-2024 20-Nov-2025 20-Nov-2024 20-Nov	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 Dentities to secure as excurities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure Dentities from 15 SECURE GENERALE GROUP. Refer Part 61 Annexure Dentities from 15 SECURE GENERALE GROUP. Refer Part 61 Annexure Dentities from 15 SECURE GENERALE GROUP. Refer Part 61 Annexure Dentities from 15 SECURE GENERALE GROUP. Refer Part 61 Annexure Dentities from 15 SECURE GENERALE GROUP. Refer Part 61 Annexure Dentities from 15 SECURE GENERALE GROUP. Refer Part 61 Annexure Dentities from 15 SECURE GENERALE GROUP. Refer Part 61 Annexure Dentities from 15 SECURE GENERALE GROUP. Refer Part 61 Annexure Dentities from 15 SECURE GENERALE GROUP. Refer Part 61 Annexure Dentities from 15 SECURE GENERALE GROUP. Refer Part 61 Annexure Dentities from 15 SECURE GENERALE GROUP. Refer Part 61 Annexure Dentities from 15 SECURE GENERALE GROUP. Refer Part 61 Annexure Dentities from 15 SECURE GENERALE GROUP. Refer Part 61 Annexure Dentities from 15 SECURE GENERALE GROUP. Refer Part 61 Annexure Dentities from 15 SECURE GENERALE GROUP. Refer Part 61 Annexure Dentities from 15 SECURE GENERALE GROUP. Refer Part 61 Annexure Dentities from 15 SECURE GENERALE GROUP. Refer Part 61 Annexure Dentities from 15 SECURE GENERALE GROUP. Refer Part 61 Annexure Dentities from 15 SECURE GENERALE GROUP. Refer Part 61 Annexure Dentities from 15 SECURE GENERALE GROUP. Refer Part 61 Annexure Dentities from 15 SECURE GENERALE GROUP. Refer Part 61 Annexure Dentities from 15 SECURE GENERALE GROUP. Refer Part 61 Annexure Dentities from 15 SECURE GENERALE GROUP. Refer Part 61 Annexure Dentities from 15 SECURE GENERALE GROUP. Refer Part 61 Annexure Dentities from 15 SECURE GENERALE GROUP. Refer Part 61 Annexure Dentities from 15 SECURE GENERALE GROUP. Refer Part 61 Annexure Dentities from 15 SECURE GENERALE GROUP. Refer Part 61 Annexure Dentities from 15 SECURE GENERALE GROUP. Refer Part 61 Annexure Dentities from 15 SECURE GENERALE GROUP. Re	n/a	Ordinary	2,189 4,536 (5,916) (653) (340) 31 19 1 1 3 (45) 30 95 19 26 14,608 3,170 (14,026) 10,330 8 400 (3,039) 494 (18) (7,997) 113 19,305 (15,771) (5,599) 2,750	2,189 4,536 (5,916) (653) (340) 31 19 1 1 3 (45) 30 95 19 26 14,608 3,170 (14,026) 10,330 8 400 359 (3,039) 494 (18) (7,997) 113 19,305 (15,771) (5,599) 2,750
03-Nov-2023 06-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 16-Nov-2023 17-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023 23-Nov-2024 24-Nov-2024 25-Nov-2023 26-Nov-2023 27-Nov-2023 28-Nov-2023 28-Nov-2024 29-Nov-2023 29-Nov-2023 20-Nov-2023 20-Nov-2024 20-Nov-2023 20-Nov-2024 20-Nov-2025 20-Nov-2024 20-Nov-2025 20-Nov-2024 20-Nov	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 Decirities to secure as executies loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure Decirities for the SOCIETE GENERALE GROUP. Refer part fol Annexure Decirities for securities for for securities for securities for securities for securities for	n/a	Ordinary	2,189 4,536 (5,916) (653) (340) 31 19 1 1 3 (45) 30 95 19 26 14,608 3,170 (14,026) 10,330 8 400 (3,039) 494 (18) (7,997) 113 19,305 (15,773) (5,599) 2,750 (5,625)	2,189 4,536 (5,916) (653) (340) 31 19 1 1 3 (45) 30 95 19 26 14,608 3,170 (14,026) 10,330 8 400 359 (3,039) 494 (18) (7,997) 113 19,305 (15,771) (5,599) 2,750 (5,625)
03-Nov-2023 06-Nov-2023 13-Nov-2023 14-Nov-2023 14-Nov-2023 15-Nov-2023 16-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023 23-Nov-2024 23-Nov-2024 24-Nov-2024 25-Nov-2023 25-Nov-2023 26-Nov-2023 27-Nov-2023 28-Nov-2023 28-Nov-2023 28-Nov-2023 28-Nov-2023 28-Nov-2023 28-Nov-2023 28-Nov-2023 28-Nov-2023 28-Nov-2024 28-Nov-2024 28-Nov-2023 28-Nov-2024 28-Nov-2025 28-Nov	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 Part Part Part Part Part Part Part Part	n/a	Ordinary	2,189 4,536 (5,916) (653) (340) 31 19 1 1 3 (45) 30 95 19 26 14,608 3,170 (14,026) 10,330 8 400 (3,039) 494 (18) (7,997) 113 19,305 (15,771) (5,599) 2,750	2,189 4,536 (5,916) (653) (340) 31 19 1 1 3 (45) 30 95 19 26 14,608 3,170 (14,026) 10,330 8 400 359 (3,039) 494 (18) (7,997) 113 19,305 (15,771) (5,599) 2,750
03-Nov-2023 06-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 15-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023 23-Nov-2023 24-Nov-2023 25-Nov-2023 26-Nov-2023 27-Nov-2023 27-Nov-2023 28-Nov-2023 29-Nov-2023 20-1-Jan-2024 00-1-Jan-2024 00-1-Jan-2024 10-1-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 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 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 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	n/a	Ordinary	2,189 4,536 (5,916) (653) (340) 311 19 1 1 3 (45) 30 95 19 26 14,608 3,170 (14,026) 10,330 8 400 359 (3,039) 494 (18) (7,997) 113 19,305 (15,771) (5,599) 2,750 (5,625)	2,189 4,536 (5,916) (653) (340) 31 19 1 1 3 (45) 30 95 19 26 14,608 3,170 (14,026) 10,330 8 400 359 (3,039) 494 (18) (7,997) 113 19,305 (15,771) (5,599) 2,750 (5,625)
03-Nov-2023 06-Nov-2023 13-Nov-2023 14-Nov-2023 14-Nov-2023 15-Nov-2023 15-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023 23-Nov-2024 22-Nov-2023 23-Nov-2024 24-Nov-2024 25-Nov-2023 25-Nov-2023 26-Nov-2023 27-Nov-2023 27-Nov-2024 27-Nov	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Iransfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure Decrities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure Decrities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure Decrities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure Decrities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure Decrities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure Decrities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure Decrities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure Decrities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure Decrities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure Decrities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure Decrities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure Decrities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure Decrities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure Decrities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure Decrities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure Decrities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure Decrities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure Decrities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure Decrities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure Decrities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure Decrities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure Decrities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure Decrities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure Decrities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure Decrities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure Decrities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure Decrities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexu	n/a	Ordinary	2,189 4,536 (5,916) (653) (340) 311 19 1 1 3 (45) 30 95 19 26 14,608 3,170 (14,026) 10,330 8 400 (3,039) 494 (18) (7,997) 113 19,305 (15,771) (5,599) 2,750 (5,625) 15,652	2,189 4,536 (5,916) (653) (340) 31 19 1 1 3 (45) 30 95 19 26 14,608 3,170 (14,026) 10,330 8 400 359 (3,039) 494 (18) (7,997) 113 19,305 (15,771) (5,599) 2,750 (5,625) 15,652

00.5 000.4	COLUMN COLUMN AND TOLICA COLUMN	a contraction of the contraction			rom.	tom.
	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	1.093	1.093
	STATE STREET BANK 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	14,019	14,019
	STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES TO SECURE A SECURITIES TO SECURE AS SECURITIES TO S	n/a	Ordinary	(5,549)	(5,549)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8,315)	(8,315)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,793	6,793
	STATE STREET BANK AND TRUST 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)
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	(6,278)	(6,278)
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	9,092	9,092
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	(5,581)	(5,581)
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	n/a	Ordinary	(4,196)	(4,196)
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	n/a	Ordinary	964	964
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	n/a	Ordinary	26,469	26,469
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	(5,794)	(5,794)
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	6,917	6,917
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	(8,550)	(8,550)
01-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	6,771	6,771
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	6,494	6,494
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 SOCIETE GENERALE	n/a	Ordinary	(36,536)	(36,536)
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	27,095	27,095
31-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 UBS GROUP - Refer	n/a	Ordinary	30	30
01-Feb-2024	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)
04-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 SOCIETE GENERALE	n/a	Ordinary	10,200	10,200
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	(10,055)	(10,055)
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	320	320
10-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	10,537	10,537
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	(8,388)	(8,388)
14-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	(2,146)	(2,146)
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	(286)	(286)
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	462	462
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	(22)	(22)
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	15	15
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	20	20
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	99	99
06-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	(732)	(732)
07-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	26,297	26,297
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	(26,197)	(26,197)
20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	493	493
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	n/a	Ordinary	18,893	18,893
22-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	(901)	(901)
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	(2,675)	(2,675)
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	(134)	(134)
27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	SROUP - Refer Part B OF ARMENUE 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	3,116	3,116
28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,768)	(1,768)
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	257	257
02-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	(16,325)	(16,325)
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	5,580	5,580
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	(5,588)	(5,588)
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	11	11
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	(1,046)	(1,046)
10-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	50	50
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(52)	(52)
16-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	2	2
17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Neter Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	SROUP - Refer Part B OF ARMENDED B 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)
19-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	(1)	(1)
20-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	(1)	(1)
24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OF Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B Of Annexure D	n/a	Ordinary	4	4
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	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	(3)	(3)
26-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	11	11
27-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	(2)	(2)
30-Oct-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
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)
01-Nov-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	5	5
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	175	175
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	4,163	4,163
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,277)	(4,277)
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(64)	(64)
14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18)	(18)
15-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
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	1	1
L	L.	GROOF - REIEF PAIL B OF ATTRIESUFE D				

47.11 2000	leaves express and the second and th		,1	0.11		
	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	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 Better of excurities required to require a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	·	(5)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a 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	(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	n/a	Ordinary	(3)	(3)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	10,339	10,339
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	2,172	2,172
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	(9,605)	(9,605)
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	625	625
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	(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	n/a	Ordinary	423	423
27-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	228	228
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	1,120	1,120
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	130	130
01-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	7	7
02-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	(190)	(190)
03-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	98	98
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	n/a	Ordinary	21,142	21,142
05-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	(17,245)	(17,245)
10-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	(9,098)	(9,098)
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	5,976	5,976
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	(6,150)	(6,150)
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	791	791
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	(594)	(594)
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	(5)	(5)
01-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	7	7
02-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	(6)	(6)
05-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	(21)	(21)
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
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	(124)	(124)
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	(248)	(248)
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	199	199
12-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	(60)	(60)
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	(153)	(153)
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	217	217
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	(155)	(155)
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	n/a	Ordinary	(78)	(78)
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	29	29
26-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B Of Affreezure 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	699	699
27-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part & OF AIMERULE D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & OF AIMERULE D	n/a	Ordinary	(175)	(175)
28-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	168	168
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	(224)	(224)
01-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	153	153
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	82	82
14-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	(827)	(827)
15-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	567	567
04-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	3,195	3,195
08-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	7,195	7,195
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	23,543	23,543
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	(30,577)	(30,577)
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	(2,558)	(2,558)
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	33,036	33,036
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(25,483)	(25,483)
_	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,135)	(8,135)
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	(7)	(7)
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	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	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	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	5,459	5,459
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,934	8,934
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,121	8,121
,	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	51,402	51,402
	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	(67,900)	(67,900)
	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	(281)	(281
	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	(1,107)	(1,107)
	STATE STREET BANK AND TRUST 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	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,465	1,465
	STATE STREET BANK AND TRUST 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	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
02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,436)	(5,436)

04-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	1,867	1,867
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,869)	(1,869)
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	3	3
09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,037	5,037
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	7,738	7,738
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,013)	(8,013)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14)	(14)
	STATE STREET BANK AND TRUST 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 STATE STREET BANK 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	194	194
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	46	46
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	75	75
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	(98)	(98)
23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(161)	(161)
24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(199)	(199)
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	69	69
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	(47)	(47)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(931)	(931)
	STATE STREET BANK AND TRUST 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)
	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	(1,163)	(1,163)
	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	10,153	10,153
	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	(11,593)	(11,593)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,098	5,098
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,525)	(3,525)
14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,072)	(1,072)
15-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	75	75
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	(147)	(147)
	STATE STREET BANK AND TRUST COMPANY	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	(60)	(60)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(200)	(200)
	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 (27)	46
	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 roan to THE SOCIETE GENERALE	n/a	Ordinary	(141)	(141)
	STATE STREET BANK AND TRUST COMPANY	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-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	2,094	2,094
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 COOLD FIG. Data B. Annexure D	n/a	Ordinary	726	726
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	(3,214)	(3,214)
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	31,048	31,048
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	106	
26-Dec-2023		GROUP - Refer Part B of Annexure D				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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	10	10
27-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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	1,179	1,179
27-Dec-2023 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			10	10
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	GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B 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	10 1,179 (11,685)	10 1,179 (11,685) 389
27-Dec-2023 28-Dec-2023 29-Dec-2023 01-Jan-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 Return of securities provided to secure 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a n/a	Ordinary Ordinary Ordinary	10 1,179 (11,685) 389	10 1,179 (11,685) 389 (63)
27-Dec-2023 28-Dec-2023 29-Dec-2023 01-Jan-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of 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	10 1,179 (11,685) 389 (63)	10 1,179 (11,685) 389 (63)
27-Dec-2023 28-Dec-2023 29-Dec-2023 01-Jan-2024 02-Jan-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	10 1,179 (11,685) 389 (63) (21,840)	10 1,179 (11,685) 389 (63) (21,840)
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	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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B 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 TRETURN OF SECURITIES SECUR	n/a	Ordinary	10 1,179 (11,685) 389 (63) (21,840) 499 (404) 5,360	10 1,179 (11,685) (11,685) (13,685) (63) (21,840) (404) (404) (5,360)
27-Dec-2023 28-Dec-2023 29-Dec-2023 01-Jan-2024 02-Jan-2024 05-Jan-2024 10-Jan-2024 110-Jan-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 Return of securities provided to 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 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 to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan 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 1,179 (11,685) 389 (63) (21,840) 499 (404) 5,360 (5,434)	10 1,179 (11,685) 389 (63) (21,840) 499 (404) 5,360 (5,434)
27-Dec-2023 28-Dec-2023 29-Dec-2023 01-Jan-2024 02-Jan-2024 05-Jan-2024 10-Jan-2024 11-Jan-2024 11-Jan-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 Return of securities provided to 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 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 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 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a	Ordinary	10 1,179 (11,685) 389 (63) (21,840) 499 (404) 5,360 (5,434)	10 1,179 (11,685) 389 (63) (21,840) 499 (404) 5,360 (5,434) (144)
27-Dec-2023 28-Dec-2023 29-Dec-2023 01-Jan-2024 02-Jan-2024 05-Jan-2024 10-Jan-2024 12-Jan-2024 24-Jan-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 Return of securities provided to 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 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 to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B 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 for THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	10 1,179 (11,685) 389 (63) (21,840) 499 (404) 5,360 (5,434) (144)	10 1,179 (11,685) 389 (63) (21,840) (404) 499 (404) (5,360) (5,434) (144) 19,178
27-Dec-2023 28-Dec-2023 29-Dec-2023 01-Jan-2024 02-Jan-2024 05-Jan-2024 10-Jan-2024 11-Jan-2024 12-Jan-2024 30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	ISBOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B 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 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexu	n/a	Ordinary	10 1,179 (11,685) 389 (63) (21,840) 499 (404) 5,360 (5,434)	10 1,179 (11,685) 389 (63) (21,840) (404) 5,360 (5,434) (144) 19,178 (13,530) (13,530)
27-Dec-2023 28-Dec-2023 29-Dec-2023 01-Jan-2024 02-Jan-2024 05-Jan-2024 10-Jan-2024 11-Jan-2024 12-Jan-2024 30-Jan-2024 31-Jan-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 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 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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	Ordinary	10 1,179 (11,685) 389 (63) (21,840) 499 (404) 5,360 (5,434) (144) 19,178 (13,530)	10 1,179 (11,685) 389 (63) (21,840) (404) 5,360 (5,434) (144) 19,178 (13,530) (13,530)
27-Dec-2023 28-Dec-2023 29-Dec-2023 01-Jan-2024 02-Jan-2024 05-Jan-2024 10-Jan-2024 11-Jan-2024 12-Jan-2024 30-Jan-2024 31-Jan-2024 31-Jan-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a	Ordinary	10 1,179 (11,685) 389 (63) (21,840) 499 (404) 5,360 (5,434) (144) 19,178 (13,530) (7)	10 1,179 (11,685) 389 (63) (21,840) 499 (404) 5,360 (5,434) (144) 19,178 (13,530) (7) 148
27-Dec-2023 28-Dec-2023 29-Dec-2023 01-Jan-2024 02-Jan-2024 05-Jan-2024 10-Jan-2024 11-Jan-2024 12-Jan-2024 13-Jan-2024 24-Jan-2024 31-Jan-2024 01-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 to THE SOCIETE GENERALE GROUP. Refer Part B 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Tra	n/a	Ordinary	10 1,179 (11,685) 389 (63) (21,840) 499 (404) 5,360 (5,434) (144) 19,178 (13,530) (7)	10 1,179 (11,685) 389 (63) (21,840) 499 (404) 5,360 (5,434) (144) 19,178 (13,530) (7) 148
27-Dec-2023 28-Dec-2023 29-Dec-2023 01-Jan-2024 02-Jan-2024 05-Jan-2024 10-Jan-2024 11-Jan-2024 12-Jan-2024 13-Jan-2024 24-Jan-2024 24-Jan-2024 01-Feb-2024 01-Feb-2024 05-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 Return of securities provided to secure 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 to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure as securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure as securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure as securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure as securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure as securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure as securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure as securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure as securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure as securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure as securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure as securities loan to THE SOCIETE GENERALE GROUP. Refe	n/a	Ordinary	10 1,179 (11,685) 389 (63) (21,840) 499 (404) 5,360 (5,434) (144) 19,178 (13,530) (7) 148 (163)	10 1.179 (11.685) 389 (63) (21.840) 499 (404) 5.360 (5.434) (144) 19.178 (13.530) (7) 148 (163)
27-Dec-2023 28-Dec-2023 29-Dec-2023 01-Jan-2024 02-Jan-2024 05-Jan-2024 10-Jan-2024 11-Jan-2024 12-Jan-2024 13-Jan-2024 24-Jan-2024 24-Jan-2024 01-Feb-2024 01-Feb-2024 05-Feb-2024 06-Feb-2024 07-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 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 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a 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 provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annex	n/a	Ordinary	10 1,179 (11,685) 389 (63) (21,840) 499 (404) 5,360 (5,434) (144) 19,178 (13,530) (7) 148 (163) 2,490 19,024 (5,429)	10 1.179 (11.685) 389 (63) (22.840) 499 (404 5.360 (5.434) (1.44 119.178 (13.530) (7) 1.48 (163 2.499
27-Dec-2023 28-Dec-2023 29-Dec-2023 219-Dec-2023 219-Dec-2023 21-Jan-2024 04-Jan-2024 05-Jan-2024 10-Jan-2024 115-Jan-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 Return of securities provided to secure 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 provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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 provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D TRANSFER SOCIETE GENERALE GROUP. Refer Part B of Annexure D TRANSFER 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	n/a	Ordinary	10 1,179 (11,685) 389 (63) (21,840) 499 (404) 5,360 (5,434) (144) 19,178 (13,530) (7) 148 (163) 2,490 19,024 (5,429) (12,726)	10 1.179 (11.685) 389 (63) (22.840) 499 (404 5.360 (5.434) (1.44 119.178 (13.530) (7) 148 (163 2.499 (5.429) (5.429)
27-Dec-2023 28-Dec-2023 29-Dec-2023 219-Dec-2023 219-Dec-2023 219-Dec-2023 219-Dec-2023 229-Dec-2023 24-Jan-2024 25-Jan-2024 25-Jan-2024 25-Jan-2024 26-Jan-2024 27-Jan-2024 28-Jan-2024 2	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 Return of securities provided to secure 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 to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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 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 to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part	n/a	Ordinary	10 1,179 (11,685) 389 (63) (21,840) 499 (404) 5,360 (5,434) (144) 19,178 (13,530) (7) 148 (163) 2,490 19,024 (5,429) (12,726)	10 1.179 (11.685) 389 (63) (63) (72.840) (63) (72.840) (72.840) (73.840) (73.840) (74.840) (75.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (7
27-Dec-2023 28-Dec-2023 29-Dec-2023 219-Dec-2023 219-Dec-2023 219-Dec-2023 219-Dec-2023 219-Dec-2024 20-Jan-2024 20-Jan-2024 219-Jan-2024 24-Jan-2024 24-Jan-2024 24-Jan-2024 25-Jan-2024 26-Jan-2024 27-Jan-2024 28-Jan-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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 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 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 Pa	n/a	Ordinary	10 1,179 (11,685) 389 (63) (21,840) 499 (404) 5,360 (5,434) (144) 19,178 (13,530) (7) 148 (163) 2,490 19,024 (5,429) (12,726) 9,949 3,551	10 1.179 (11.685) 389 (63) (63) (72.840) (63) (72.840) (72.840) (73.840) (74.840) (75.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (77.840) (7
27-Dec-2023 28-Dec-2023 29-Dec-2023 219-Dec-2023 219-Dec-2023 219-Dec-2023 219-Dec-2023 219-Dec-2024 20-Jan-2024 20-Jan-2024 219-Jan-2024 24-Jan-2024 24-Jan-2024 24-Jan-2024 26-Feb-2024 27-Feb-2024 28-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B 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 to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure 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	n/a	Ordinary	10 1,179 (11,685) 389 (63) (21,840) 499 (404) 5,360 (5,434) (144) 19,178 (13,530) (7) 148 (163) 2,490 19,024 (5,429) (12,726)	10 1.179 (11.685) 389 (63) (22.840) 499 (404 5.360) (5.434) (144 19.178 (13.530) (7) 148 (163 2.480 (5.429) (12.726) (9.949) 3.551
27-Dec-2023 28-Dec-2023 29-Dec-2023 219-Dec-2023 219-Dec-2023 219-Dec-2023 219-Dec-2023 219-Dec-2024 20-Jan-2024 219-Jan-2024 229-Jan-2024 239-Jan-2024 249-Jan-2024 259-Jan-2024 269-Jan-2024 269-Jan-2	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 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 to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pa	n/a	Ordinary	10 1,179 (11,685) 389 (63) (21,840) 499 (404) 5,360 (5,434) (144) 19,178 (13,530) (7) 148 (163) 2,490 19,024 (5,429) (12,726) 9,949 3,551 (10,885)	10 1.179 (11.685 389 (63 (22.840 499 (404 499 (404 19.178 113.530 (77 148 (163 2.490 19.024 (5.429 (12.726 9.940 3.551 (10.885
27-Dec-2023 28-Dec-2023 29-Dec-2023 219-Dec-2023 219-Dec-2023 219-Dec-2023 219-Dec-2023 219-Dec-2023 219-Dec-2024 219-Dec-	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 to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D 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	n/a	Ordinary	10 1,179 (11,685) 389 (63) (21,840) 499 (404) 5,360 (5,434) (1144) 19,178 (13,530) (7) 148 (163) 2,490 19,024 (5,429) (12,726) 9,949 3,551 (10,885)	10 1.179 (11.685) 389 (63) (22.840) 499 (404 5.360) (5.434) (144 19.178 (13.530) (7) 148 (163) 2.490 (5.429) (12.726) (12.726) (10.885) (10.885)
27-Dec-2023 28-Dec-2023 29-Dec-2023 219-Dec-2023 219-Dec-2023 219-Dec-2023 219-Dec-2023 219-Dec-2023 219-Dec-2024 229-Dec-2024 229-Dec-	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 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 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. Re	n/a	Ordinary	10 1,179 (11,685) 389 (63) (21,840) 499 (404) 5,360 (5,434) (1144) 19,178 (13,530) (7) 148 (163) 2,490 19,024 (5,429) (12,726) 9,949 3,551 (10,885) 15,891 (8,736)	10 1,179 (11,685) 389 (63) (21,840) 499 (404) 5,360 (5,434) (1,44) 19,178 (13,530) (7) 148 (163) 2,490 (5,429) (12,726) 9,940 3,551 (10,885)
27-Dec-2023 28-Dec-2023 29-Dec-2023 219-Dec-2023 219-Dec-2023 219-Dec-2023 219-Dec-2023 219-Dec-2023 219-Dec-2024 229-Dec-2024 229-Dec-	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 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.	n/a	Ordinary	10 1,179 (11,685) 389 (63) (21,840) 499 (404) 5,360 (5,434) (1144) 19,178 (13,530) (7) 148 (163) 2,490 19,024 (5,429) (12,726) 9,949 3,551 (10,885) 15,891 (8,736)	10 1,179 (11,685) 389 (63) (21,840) 499 (404) 5,360 (5,434) (144) 19,178 (13,530) (7) 148 (163) 2,490 (5,429) (12,726) 9,949 3,551 (10,885) 15,891 (8,736) (7,579)
27-Dec-2023 28-Dec-2023 29-Dec-2023 219-Dec-2023 219-Dec-2023 219-Dec-2023 219-Dec-2023 219-Dec-2023 219-Dec-2024 229-Dec-2024 229-Dec-	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 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to 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 securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities	n/a	Ordinary	10 1,179 (11,685) 389 (63) (21,840) 499 (404) 5,360 (5,434) (1144) 19,178 (13,530) (7) 148 (163) 2,490 19,024 (5,429) (12,726) 9,949 3,551 (10,885) 15,891 (8,736) (7,7579) 1,350	10 1,179 (11,685) 389 (63) (21,840) 499 (404) 5,360 (5,434) (144) 19,178 (13,530) (7) 148 (163) 2,490 (5,429) (12,726) 9,949 3,551 (10,885) 15,891 (8,736) (7,579) 1,330 54,501 (12,156)
27-Dec-2023 28-Dec-2023 29-Dec-2023 219-Dec-2023 219-Dec-2023 219-Dec-2023 219-Dec-2023 219-Dec-2023 219-Dec-2024 219-Dec-2024 219-Dec-2024 219-Dec-2024 219-Dec-2024 219-Dec-2024 219-Dec-2024 219-Dec-2024 219-Dec-2024 229-Dec-2024 229-Dec-	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 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 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 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 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 to THE SOCIETE GENERALE GROUP. Refer Part B of	n/a	Ordinary	10 1,179 (11,685) 389 (63) (21,840) 499 (404) 5,360 (5,434) (1144) 19,178 (13,530) (7) 148 (163) 2,490 19,024 (5,429) (12,726) 9,949 3,551 (10,885) 15,891 (8,736) (7,7579) 1,350	10 1.179 (11.685) 389 (63) (21.840) 499 (404) 5.360 (5.434) (144) 39,778 (13.530) (7) 148 (163) 2.490 (12.726) 9.949 3.551 (10.885) (5.739) (7) (7) (10.885) (10.885) (7) (7) (7) (7) (8) (8) (9) (10.885) (10.885) (10.885) (10.885) (10.885) (10.885) (10.885) (10.885) (10.885) (10.885) (10.885) (10.885) (10.885) (10.885) (10.885) (10.885) (10.885) (10.885) (10.885) (10.885) (10.885) (10.885) (10.885) (10.885) (10.885) (10.885)

01 14 2024	CTATE CORFET DANK AND TOLICE COMPANY	To the state of a second secon	-1-1	Ordinani	12.550	12.550
	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	13,550	13,550
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(67,049)	(67,049)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	42,765	42,765
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 ING GROUP - Refer	n/a	Ordinary	2	2
09-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)	(1)
12-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	4
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 ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	43	43
26-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(9)	(9)
04-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	n/a	Ordinary	(30)	(30
	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	51	51
06-Mar-2024	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	(8)	(8)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
	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	(39)	(39
	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 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	(12)	(12
	STATE STREET 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	173	173
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(248)	(248
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	19	19
	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	(34)	(34
25-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(2)	(2
26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	191	191
27-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(142)	(142
01-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	6	6
02-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	37	37
03-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	1	1
04-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	43	43
05-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	43	43
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
	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	60	60
	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	(262)	(262
	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	247	247
	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	(24)	(24
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan from The ING GROUP - Refer	n/a	Ordinary	(29)	(29
	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(245)	(245
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(152)	(152
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)	(1
31-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	38	38
06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(173)	(173
15-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	21	21
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 8 of Annexure D	n/a	Ordinary	151	151
21-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	129	129
26-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	(318)	(318
	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	469	469
	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	(319)	(319
	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 tille of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(173)	(173
	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	214	214
	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	(30)	(30
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(12
	STATE STREET BANK AND 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
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(13)	(13
	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	(5)	(5
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5)	(5
03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	177	177
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
08-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	(159)	(159
09-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	(19)	(19
12-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	64	64
	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	665	665
	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
	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	(143)	(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	(464)	(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	784	784
	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	(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 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	(596)	(21
	STATE STREET 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	(596)	31
1- IVIGI-2U24		Part B of Annexure D	пуа	_ runnul y	31	31

06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(192)	(192)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	790	790
19-Jul-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,519)	(1,519)
20-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(480)	(480)
24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(362)	(362)
	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	26,000	26,000
	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	14,000	14,000
	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 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a n/a	Ordinary	(27,000)	(27,000)
·	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	7,120	7,120
10-Jul-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	11,267	11,267
27-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	4,306	4,306
04-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 -	n/a	Ordinary	(22,693)	(22,693)
02-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 Annexure D	n/a	Ordinary	65,000	65,000
05-Jun-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	(65,000)	(65,000)
21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	71,410	71,410
	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	(31,428)	(31,428)
	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	(9,982)	(9,982)
_	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 GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	(20,000)	(20,000)
-	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GULDMAN 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	70,000	70,000
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(73,057)	(73,057)
	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	(21,943)	(21,943)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of	n/a	Ordinary	923	923
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of	n/a	Ordinary	(923)	(923)
23-May-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(490)	(490)
08-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	7,259	7,259
10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	5,383	5,383
	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	(12,642)	(12,642)
	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	1,519	1,519
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	480	480
	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	670	670
_	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	600	600
07-Sep-2023	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	600	600
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(1,870)	(1,870)
16-Jun-2023	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	600	600
07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(600)	(600)
		A of Appexure D				
01-Dec-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,082	3,082
13-Dec-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,082)	3,082
13-Dec-2023 21-Jun-2023	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 THE JEFFRIES GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,082)	3,082 (3,082)
13-Dec-2023 21-Jun-2023 23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(3,082)	3,082 (3,082) 18
13-Dec-2023 21-Jun-2023 23-Jun-2023 10-Nov-2023	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 THE JEFFRIES GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,082)	3,082 (3,082) 18 (18)
13-Dec-2023 21-Jun-2023 23-Jun-2023 10-Nov-2023 21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary	(3,082) 18 (18) 17,358	3,082 (3,082) 18 (18)
13-Dec-2023 21-Jun-2023 23-Jun-2023 10-Nov-2023 21-Nov-2023 08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3,082) 18 (18) 17,358 (17,358)	3,082 (3,082) 18 (18) 17,358 (17,358)
13-Dec-2023 21-Jun-2023 23-Jun-2023 10-Nov-2023 21-Nov-2023 08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3,082) 18 (18) 17,358 (17,358) 7,752	3,082 (3,082) 18 (18) 17,358 (17,358) 7,752
13-Dec-2023 21-Jun-2023 23-Jun-2023 10-Nov-2023 21-Nov-2023 08-Jun-2023 15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3,082) 18 (18) 17,358 (17,358) 7,752 52,823	3,082 (3,082) 18 (18) 17,358 (17,358) 7,752
13-Dec-2023 21-Jun-2023 23-Jun-2023 10-Nov-2023 21-Nov-2023 08-Jun-2023 15-Jun-2023 16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 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	n/a n/a n/a n/a n/a n/a n/a	Ordinary	(3,082) 18 (18) 17,358 (17,358) 7,752 52,823 86,287	3,082 (3,082) 18 (18) 17,358 (17,358) 7,752 52,823 86,287 (4,619)
13-Dec-2023 21-Jun-2023 23-Jun-2023 10-Nov-2023 21-Nov-2023 08-Jun-2023 15-Jun-2023 16-Jun-2023 21-Jun-2023 22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE 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	Ordinary	(3,082) 18 (18) 17,358 (17,358) 7,752 52,823 86,287 (4,619) (19,431) (15,850)	3,082 (3,082) 18 (18) 17,358 (17,358) 7,752 52,823 86,287 (4,619) (19,431)
13-Dec-2023 21-Jun-2023 23-Jun-2023 10-Nov-2023 21-Nov-2023 08-Jun-2023 15-Jun-2023 16-Jun-2023 21-Jun-2023 21-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,082) 18 (18) 17,358 (17,358) 7,752 52,823 86,287 (4,619) (19,431) (15,850) 3,435	3,082 (3,082) 18 (18) 17,358 (17,358) 7,752 52,823 86,287 (4,619) (19,431) (15,850) 3,435
13-Dec-2023 21-Jun-2023 23-Jun-2023 10-Nov-2023 21-Nov-2023 15-Jun-2023 16-Jun-2023 21-Jun-2023 21-Jun-2023 21-Jun-2023 23-Jun-2023 30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 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 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	Ordinary	(3,082) 18 (18) 17,358 (17,358) 7,752 52,823 86,287 (4,619) (19,431) (15,850) 3,435 (27,584)	3,082 (3,082) 18 (18) 17,358 (17,358) 7,752 52,823 86,287 (4,619) (19,431) (15,850) 3,435
13-Dec-2023 21-Jun-2023 23-Jun-2023 10-Nov-2023 21-Nov-2023 08-Jun-2023 15-Jun-2023 16-Jun-2023 21-Jun-2023 21-Jun-2023 21-Jun-2023 23-Jun-2023 24-Jun-2023 26-Jun-2023 26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 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 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	Ordinary	(3,082) 18 (18) 17,358 (17,358) 7,752 52,823 86,287 (4,619) (19,431) (15,850) 3,435 (27,584) (16,954)	3,082 (3,082) 18 (18) 17,358 (17,358) 7,752 52,823 86,287 (4,619) (19,431) (15,850) 3,435 (27,584)
13-Dec-2023 21-Jun-2023 23-Jun-2023 10-Nov-2023 21-Nov-2023 06-Jun-2023 15-Jun-2023 16-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 24-Jun-2023 26-Jul-2023 06-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE 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	n/a	Ordinary	(3,082) 18 (18) 17,358 (17,358) 7,752 52,823 86,287 (4,619) (19,431) (15,850) 3,435 (27,584)	3,082 (3,082) 18 (18) 17,358 (17,358) 7,752 52,823 86,287 (4,619) (19,431) (15,850) 3,435
13-Dec-2023 21-Jun-2023 23-Jun-2023 10-Nov-2023 21-Nov-2023 15-Jun-2023 15-Jun-2023 16-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 26-Jul-2023 06-Jul-2023 06-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of Securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of Securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of Securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of Securities under a securities loan to THE 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	Ordinary	(3,082) 18 (18) 17,358 (17,358) 7,752 52,823 86,287 (4,619) (19,431) (15,850) 3,435 (27,584) (16,954)	3,082 (3,082) 18 (18) 17,358 (17,258) 7,752 52,823 86,287 (4,619) (19,431) (15,850) 3,435 (27,584) (16,954)
13-Dec 2023 21-Jun-2023 23-Jun-2023 10-Nov-2023 21-Nov-2023 15-Jun-2023 15-Jun-2023 15-Jun-2023 21-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 26-Jul-2023 26-Jul-2023 26-Jul-2023 26-Jul-2023 26-Jul-2023 26-Jul-2023 27-Jul-2023 28-Jul-2023 29-Jul-2023 20-Jul-2023 21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of Securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of Securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of Securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of Securities under a securities loan 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	Ordinary	(3,082) 18 (18) 17,358 (17,358) 7,752 52,823 86,287 (4,619) (19,431) (15,850) 3,435 (27,584) (16,073) (14,566)	3,082 (3,082) 18 (18) 17,358 (17,358) 7,752 52,823 86,287 (4,619) (19,431) (15,850) 3,435 (27,584) (16,954) (6,073)
13-Dec-2023 21-Jun-2023 23-Jun-2023 10-Nov-2023 21-Nov-2023 08-Jun-2023 15-Jun-2023 15-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 24-Jun-2023 26-Jun-2023 26-Jun-2023 27-Jun-2023 28-Jun-2023 28-Jun-2023 28-Jun-2023 28-Nov-2023 28-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of Securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of Securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of Securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of Securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of Securities under a securities loan to THE 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	Ordinary	(3,082) 18 (18) 17,358 (17,358) 7,752 52,823 86,287 (4,619) (19,431) (15,850) 3,435 (27,584) (16,073) (14,566)	3,082 (3,082) 18 (18) 17,358 (17,358) 7,752 52,823 (4,619) (19,431) (15,850) 3,435 (27,584) (6,673) (14,566) (25,281) 7,989
13-Dec-2023 21-Jun-2023 22-Jun-2023 10-Nov-2023 21-Nov-2023 10-Jun-2023 11-Jun-2023 11-Jun-2023 11-Jun-2023 12-Jun-2023 10-Jul-2023 10-Jul-2023 10-Jul-2023 10-Jul-2023 10-Jul-2023 10-Jul-2023 10-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE 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 sec	n/a n/a	Ordinary	(3,082) 18 (18) 17,358 (17,358) 7,752 52,823 86,287 (4,619) (19,431) (15,850) 3,435 (27,584) (16,073) (14,566) (25,281) 7,989	3,082 (3,082) (3,082) (18) (18) (17,358) (17,358) (17,358) (17,358) (17,358) (19,431) (15,850) (15,850) (15,850) (16,954) (16,954) (16,954) (14,566) (25,281) (29,988)
13-Dec-2023 21-Jun-2023 22-Jun-2023 10-Nov-2023 21-Nov-2023 16-Jun-2023 16-Jun-2023 16-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 24-Jun-2023 25-Jun-2023 26-Jun-2023 27-Jun-2023 28-Nov-2023 21-Nov-2023 21-Nov-2023 22-Nov-2023 22-Nov	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE 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 secur	n/a	Ordinary	(3,082) 18 (18) 17,358 (17,358) 7,752 52,823 86,287 (4,619) (19,431) (15,850) 3,435 (27,584) (6,073) (14,566) (25,281) 7,989 (27,928) 14,800 (14,800)	3,082 (3,082) (3,082) (18) (18) (17,358) (17,358) (17,358) (17,358) (17,358) (19,431) (15,850) (15,850) (16,954) (16,954) (14,566) (25,281) (7,989) (27,928) (14,800) (14,800)
13-Dec-2023 21-Jun-2023 22-Jun-2023 10-Nov-2023 21-Nov-2023 115-Jun-2023 115-Jun-2023 115-Jun-2023 121-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 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 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 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 secu	n/a	Ordinary	(3,082) (3,082) (18) (18) (17,358) (17,358) (7,752 (52,823) (86,287 (4,619) (19,431) (15,850) (3,435 (27,584) (16,954) (6,073) (14,566) (25,281) (7,989) (27,928) (14,800) (14,800) (8,638)	3,082 (3,082) (3,082) (18) (18) (17,358) (17,358) (17,358) (17,358) (17,358) (19,431) (15,850) (15,850) (16,954) (16,954) (14,566) (25,281) (7,989) (27,928) (14,800) (14,800) (8,638)
13-Dec-2023 21-Jun-2023 22-Jun-2023 21-Nov-2023 21-Nov-2023 21-Nov-2023 21-Nov-2023 21-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 24-Jun-2023 25-Jun-2023 26-Jun-2023 27-Jun-2023 28-Nov-2023 21-Nov-2023 21-Nov-2023 22-Nov-2023 22-Nov-2023 22-Sep-2023 22-Sep-2023 23-Sep-2023 24-Sep-2023 25-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan 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 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE 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 sec	n/a	Ordinary	(3,082) (3,082) (18) (18) (17,358) (17,358) (7,752) (52,823) (86,287) (4,619) (19,431) (15,850) (3,435) (27,584) (16,954) (6,073) (14,566) (25,281) (7,989) (27,928) (14,800) (14,800) (8,638) (2,040)	3,082 (3,082) (3,082) 18 (18) (17,358) (17,358) (17,358) (17,358) (17,358) (19,431) (15,850) (19,431) (15,850) (10,954) (16,954) (6,073) (14,566) (25,281) (7,989) (27,928) (14,800) (14,800) (8,638) 2,040
13-Dec-2023 21-Jun-2023 22-Jun-2023 21-Nov-2023 21-Nov-2023 21-Nov-2023 21-Nov-2023 21-Sun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 24-Jun-2023 25-Jun-2023 26-Jun-2023 27-Sep-2023 27-Sep-2023 27-Sep-2023 28-Nov-2023 28-Sep-2023 28-Sep	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 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 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE 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 sec	n/a	Ordinary	(3,082) (3,082) 18 (18) (17,358) (17,358) (7,752 52,823 86,287 (4,619) (19,431) (15,850) 3,435 (27,584) (16,954) (6,073) (14,566) (25,281) 7,989 (27,928) 14,800 (14,800) 8,638 2,040 9,970	3,082 (3,082) (3,082) (18) (18) (17),358 (17),358 (17),358 (17),358 (17),358 (17),358 (17),358 (17),358 (19),431 (15),850 (19),431 (15),850 (15),850 (14),566 (15),940 (14),566 (15),281 (16),940 (14),566 (17),989 (17),989 (17),989 (18),800 (14,800) (14,800) (14,800) (14,800) (14,800) (14,800) (14,800) (14,800) (14,800) (14,800) (14,800) (14,800) (14,800) (14,800) (14,800) (14,800)
13-Dec-2023 21-Jun-2023 22-Jun-2023 21-Nov-2023 21-Nov-2023 21-Nov-2023 21-Nov-2023 21-Sun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 24-Jun-2023 25-Jun-2023 26-Jun-2023 27-Sep-2023 27-Sep-2023 27-Sep-2023 28-Nov-2023 29-Sep-2023 29-Sep-2023 15-Jun-2023 15-Jun-2023 15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 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 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE 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 sec	n/a	Ordinary	(3,082) 18 (18) (17,358) (17,358) (7,752 52,823 86,287 (4,619) (19,431) (15,850) 3,435 (27,584) (16,954) (6,073) (14,566) (25,281) 7,989 (27,928) 14,800 (14,800) 8,638 2,040 9,970 (2,040)	3,082 (3,082) (3,082) (18) (18) (17),358 (17),358 (17),358 (17),358 (17),358 (17),358 (17),358 (19),431 (15),850 (19),431 (15),850 (15),850 (14),566 (14),566 (14),566 (14),566 (14),566 (14),566 (14),566 (14),566 (14),566 (14),566 (14),566 (14),566 (14),566 (14),566 (14),566 (14),566 (14),566 (14),566 (14),566 (14),566 (14),566 (14),566 (14),566 (14),566 (14),566 (14),566 (14),566 (14),566 (14),566 (14),566 (14),566 (14),566 (14),566 (14),566 (14),566 (14),566 (14),566 (14),566 (14),566 (14),566 (14),566 (14),566 (14),566 (14),566 (14),566 (15),567 (15),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),56
13-Dec-2023 21-Jun-2023 22-Jun-2023 21-Nov-2023 21-Nov-2023 21-Nov-2023 21-Nov-2023 21-Sun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 24-Jun-2023 25-Jun-2023 26-Jun-2023 27-Sep-2023 27-Sep-2023 27-Sep-2023 28-Nov-2023 29-Sep-2023 29-Sep-2023 29-Sep-2023 30-Jun-2023 30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE 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 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan 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 Annexur	n/a	Ordinary	(3,082) (3,082) 18 (18) (17,358) (17,358) (7,752 52,823 86,287 (4,619) (19,431) (15,850) 3,435 (27,584) (16,954) (6,073) (14,566) (25,281) 7,989 (27,928) 14,800 (14,800) 8,638 2,040 9,970	3,082 (3,082) (3,082) (18) (18) (17),358 (17),358 (17),358 (17),358 (17),358 (17),358 (17),358 (19),431 (15),850 (19),431 (15),850 (15),850 (14),566 (14),566 (14),566 (14),566 (14),566 (14),566 (14),566 (14),566 (14),566 (14),566 (14),566 (14),566 (14),566 (14),566 (14),566 (14),566 (14),566 (14),566 (14),566 (14),566 (14),566 (14),566 (14),566 (14),566 (14),566 (14),566 (14),566 (14),566 (14),566 (14),566 (14),566 (14),566 (14),566 (14),566 (14),566 (14),566 (14),566 (14),566 (14),566 (14),566 (14),566 (14),566 (14),566 (14),566 (14),566 (15),567 (15),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),567 (16),56
13-Dec-2023 21-Jun-2023 22-Jun-2023 21-Nov-2023 21-Nov-2023 21-Nov-2023 21-Nov-2023 21-Sun-2023 22-Jun-2023 23-Jun-2023 24-Jun-2023 25-Jun-2023 26-Jun-2023 27-Sep-2023 27-Sep-2023 28-Nov-2023 29-Sep-2023 29-Sep	STATE STREET BANK AND TRUST COMPANY	lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan 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 secur	n/a	Ordinary	(3,082) (3,082) 18 (18) (17,358) (17,358) (7,752 52,823 86,287 (4,619) (19,431) (15,850) 3,435 (27,584) (6,073) (14,566) (25,281) 7,989 (27,928) 14,800 (14,800) 8,638 2,040 9,970 (2,040) (15,879)	3,082 (3,082) (3,082) (18) (18) (17),358 (17),358 (17),358 (17),358 (17),358 (17),358 (17),358 (19),431 (15),850 (19),431 (15),850 (10),431 (15),850 (14),566 (15),281 (14),566 (15),281 (14),566 (14),566 (14),566 (14),566 (14),566 (14),566 (14),566 (14),566 (14),566 (14),566 (15),879 (15),879 (15),879
13-Dec-2023 21-Jun-2023 22-Jun-2023 21-Nov-2023 21-Nov-2023 21-Nov-2023 21-Nov-2023 21-Sun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 24-Jun-2023 25-Jun-2023 26-Jun-2023 27-Sep-2023 27-Sep-2023 27-Sep-2023 28-Nov-2023 29-Sep-2023 29-Sep-2023 29-Sep-2023 29-Sep-2023 20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan 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 secur	n/a	Ordinary	(3,082) (3,082) 18 (18) (17,358) (17,358) (7,752 52,823 86,287 (4,619) (19,431) (15,850) 3,435 (27,584) (6,073) (14,566) (25,281) 7,989 (27,928) 14,800 (14,800) 8,638 2,040 9,970 (2,040) (15,879) 807	3,082 3,082 (3,082) 18 (18) (17,358) (17,358) (17,358) (17,358) (17,358) (17,358) (19,431) (15,850) (19,431) (15,850) (14,560) (14,560) (25,281) (7,989) (27,928) (4,800) (14,800) (14,800) (14,800) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,281) (25,
13-Dec-2023 21-Jun-2023 22-Jun-2023 21-Nov-2023 22-Nov-2023 22-Nov-2023 23-Jun-2023 24-Jun-2023 25-Jun-2023 26-Jun-2023 26-Jun-2023 27-Jun-2023 28-Nov-2023 28-Nov-2023 29-Sep-2023 29-Sep-2023 29-Sep-2023 29-Sep-2023 29-Sep-2023 20-Jun-2023 20-Jun	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan 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 securit	n/a	Ordinary	(3,082) 18 (18) (17,358) (17,358) (7,752 52,823 86,287 (4,619) (19,431) (15,850) 3,435 (27,584) (16,954) (6,073) (14,566) (25,281) 7,989 (27,928) 14,800 (14,800) 8,638 2,040 9,970 (2,040) (15,879) 807	3,082 3,082 (3,082) 18 (18) (17,358) (17,358) (17,358) (17,358) (17,358) (17,358) (19,431) (15,850) (19,431) (15,850) (14,560) (14,560) (25,281) (7,989) (27,928) (4,800) (14,800) (14,800) (14,800) (15,879) (20,400) (15,879) (807)
13-Dec-2023 21-Jun-2023 22-Jun-2023 21-Nov-2023 21-Nov-2023 21-Nov-2023 21-Sun-2023 22-Jun-2023 23-Jun-2023 24-Jun-2023 25-Jun-2023 26-Jun-2023 26-Jun-2023 27-Sep-2023 28-Nov-2023 29-Sep-2023 29-Sep-2023 21-Jun-2023 21-Jun	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE 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 sec	n/a	Ordinary	(3,082) (3,082) 18 (18) (17,358) (17,358) (17,358) (7,752 52,823 86,287 (4,619) (19,431) (15,850) 3,435 (27,584) (16,954) (6,073) (14,566) (25,281) 7,989 (27,928) 14,800 (14,800) 8,638 2,040 9,970 (2,040) (15,879) 807 18,748 (12,702)	3,082 3,082 (3,082) 18 (18) (17,358) (17,358) (17,358) (17,358) (17,358) (17,358) (19,431) (15,850) (19,431) (15,850) (14,566) (25,281) (14,566) (25,281) (14,800) (14,800) (14,800) (14,800) (15,879) (27,928) (27,928) (27,928) (27,928) (38,638) (48,638) (49,970) (41,800) (51,879) (51,879) (51,789) (61,702)

		T				
03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	11,473	11,473
07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(3,937)	(3,937)
08-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	(3,351)	(3,351)
20-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	(11,220)	(11,220)
		Part A of Annexure D				
21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	18,508	18,508
27-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(153)	(153)
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	n/a	Ordinary	(2,905)	(2,905)
20 Nov 2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	2/2	Ordinary	(2,000)	(2,000)
		Part A of Annexure D	n/a			
30-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(4,114)	(4,114)
01-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(3,466)	(3,466)
06-Dec-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	(9,064)	(9,064)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	- 1-	Ordinary	(126)	(126)
		Part A of Annexure D	n/a	Ordinary	(126)	(126)
19-Jun-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	85,051	85,051
10-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(11,107)	(11,107)
30-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(62,944)	(62,944)
01 5 2022	CTATE CYREET DANK AND TRUCT COMPANY	Part A of Annexure D	- 1-	Ordinan	16 776	
	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	16,776	16,776
04-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	(11,000)	(11,000)
03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(12,706)	(12,706)
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	67,907	67,907
		Part A of Annexure D				
07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	138,168	138,168
09-Nov-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	(10,835)	(10,835)
10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(4,253)	(4,253)
12 Nov 2022	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	(40,000)	(40,000)
		Part A of Annexure D				
14-Nov-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	(19,889)	(19,889)
15-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(67,875)	(67,875)
16-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	(40,344)	(40,344)
01 Dec 2022	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	13,487	13,487
		Part A of Annexure D				
05-Dec-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	(10,056)	(10,056)
06-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(30,380)	(30,380)
07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC	n/a	Ordinary	505	505
	CONTRACTOR OF THE PROPERTY OF	LIMITED COMPANY - Refer Part A of Annexure D			(505)	
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/a	Ordinary	(505)	(505)
28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/a	Ordinary	600	600
07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC	n/a	Ordinary	(600)	(600)
26-May-2023	STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	1,400	1,400
		Part A of Annexure D			7.341	7.341
08-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	7,341	/,341
14-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	12,500	12,500
21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(8,741)	(8,741)
24-Aug-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	(12,500)	(12,500)
_		Part A of Annexure D				
22-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	600	600
20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(491)	(491)
12-Jul-2023	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	775	775
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(721)	(721)
		A of Annexure D				
21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,572	3,572
23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(3,554)	(3,554)
30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(18)	(18)
07-San-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC	n/a	Ordinary	95	95
		LIMITED COMPANY - Refer Part A of Annexure D				
29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/a	Ordinary	(95)	(95)
27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a	Ordinary	1,200	1,200
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(1,200)	(1,200)
	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	1.200	1,200
		Part A of Annexure D			,	
19-Jun-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	4,377	4,377
06-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(4,825)	(4,825)
30-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	927	927
		Part A of Annexure D				
	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	(479)	(479)
30-Oct-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	(594)	(594)
31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(180)	(180)
02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	774	774
		Part A of Annexure D				
21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	479	479
01-Dec-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	(1,679)	(1,679)
16-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	28,057	28,057
21_Nov_2022	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	(28,057)	(28,057)
21-NOV-2023	STATE STREET BANK AND TROST COMPANY	Part A of Annexure D	nya	Oruilldly	(20,057)	(20,057)

This is Annexure C referred to in Form 604 Notice of change of interests of substantial holder

_____ 19 March 2024

Annexure C

Alok Maheshwary Authorised Signatory

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



Alok Maheshwary
Authorised Signatory

3. Changes in relevant interests

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

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

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

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

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

Th	ic ic	Annovuro	E roforro	d to in Earn	604 Notice	of change of	interacts of	substantial h	aldar

__ 19 March 2024

Alok Maheshwary

Authorised Signatory

the bloked -

3. Changes in relevant interests

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

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

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

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement		
	(1) STATE STREET BANK AND TRUST COMPANY		
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice		
	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder		
Can the parties exercise voting rights attaching to the securities?	(2) Yes (while registered holder)		
	(1) Only if the lender recalls the loan and exercises its right to become the registered holder		
If yes, in what circumstances	(2) Borrower may exercise voting rights (while registered holder)		
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice		
Scheduled return date	No scheduled return date		
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice		
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice		
D	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	N-		
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		
C	(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		
Donatha harrana harratha siabhha harratha ann siabh	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 !h-+ -!	At an about the state of the bound of the bound of the state of the st		
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)		