Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	CLEANAWAY WASTE MANAGEMENT LIMITED
ACN/ARSN	101 155 220
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1. Details of substantial holder	(1)
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
The holder became a substantial	holder on $\frac{13}{12} \frac{2023}{2023}$

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities Person's votes (5)		Voting power (6)
Ordinary	111,598,891	111,598,891	5.01%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Annexure A		

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

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

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Annexure B, D & E				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

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

7. Addresses

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

Name	Address
Annexure C	

Signature

print name	Alok Maheshwary	capacity	Authorised Signatory
sign here	Stockholmy	date	15/12/2023

DIRECTIONS

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

See the definition of "relevant agreement" in section 9 of the Corporations $\mbox{Act 2001}.$

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

Alok Maheshwary
Authorised Signatory ____ 15 December 2023

Details of relevant interests
 Details of present registered holders
 Associates

6. Associates						
Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of	f Securities	Nature of Association
(Section 3, 4 and 6) SSGA FUNDS MANAGEMENT, INC.	(Section 3) Power to control the exercise of a right to vote attached	(Section 4) Brown Brothers Harriman and Co	n/a (Section 4)	(Section 3 an		(Section 6) Subsidiary of State Street
SSGA FUNDS MANAGEMENT, INC.	to securities and/or the power to dispose of securities as investment manager or trustee	brown brothers namman and Co	n/a	Ordinary	20,196	Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	2,089,695	Subsidiary of State Street Corporation
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	530,879	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	846,817	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	3,860,148	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	12,360,753	Subsidiary of State Street Corporation
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS 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	387,232	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	250,068	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	650,571	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	4,690	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS 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		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	136,972	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	61,222	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	379,004	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	6,982,495	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	901,457	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	n/a	Ordinary	227,858	Subsidiary of State Street Corporation
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	52,633	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	39,750	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	lender, to recall shares under a securities loan For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	320,612	Subsidiary of State Street
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan					Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	CALSTRS	CALSTRS	Ordinary	435,499	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	Ordinary	1,187,367	Subsidiary of State Street Corporation
	relevant interest			<u> </u>	<u> </u>	
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	Ordinary	14,359	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	495,731	Subsidiary of State Street Corporation

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	NATIONAL EMPLOYMENT SAVINGS TRUST	NATIONAL EMPLOYMENT SAVINGS TRUST	Ordinary	356.078	Subsidiary of State Street
		CORPORATION	CORPORATION			Corporation
	Relevant interest under section 608(8A) being the holder					-
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a					
	relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SA FUNDS- INVESTMENT TRUST	SA FUNDS- INVESTMENT TRUST	Ordinary	15,766	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the holder					
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a					
	relevant interest					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	NATIXIS	NATIXIS	Ordinary	9,018	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the right,					
	as lender, to dispose of shares transferred to secure a					
	securities loan					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	Ordinary	593,699	Subsidiary of State Street
						Corporation
	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

_____ 15 December 2023

5. Consideration

5. Consideration					
Holder of relevant interest STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Date of Acquisition 11-Dec-2023	Nature of transaction	Consideration	Class and number of Securit Ordinary	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED	11-Dec-2023 11-Oct-2023			Ordinary	4,692 139,535
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	20-Oct-2023		2.35		272,791
STATE STREET GLOBAL ADVISORS LIMITED	27-Oct-2023	In specie contribution	n/a	Ordinary	189,735
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a	Ordinary	8,495
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a		13,624
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-Aug-2023 25-Aug-2023	In specie contribution Purchase	n/a 2.56		562,253 69,875
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED			2.60		847,327
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07-Sep-2023		2.63		472,595
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Sep-2023			Ordinary	969,940
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Sep-2023		2.54		169,738
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Sep-2023 14-Sep-2023			Ordinary Ordinary	169,220 166,105
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Sep-2023		2.45		517,338
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Sep-2023			Ordinary	160,475
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Sep-2023			Ordinary	166,960
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Sep-2023			Ordinary	588,949
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Sep-2023 22-Sep-2023			Ordinary Ordinary	168,231 157,148
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Sep-2023			Ordinary	178,004
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Sep-2023			Ordinary	165,191
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Sep-2023	Purchase	2.42	Ordinary	171,835
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	1,518
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	20,268
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Oct-2023	In specie contribution Purchase		Ordinary Ordinary	6,760 474,853
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Oct-2023			Ordinary	764,414
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a		459,165
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08-Nov-2023			Ordinary	798,625
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	1,496
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	227,858 1,410,502
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Nov-2023			Ordinary	355,329
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Nov-2023	Purchase	2.44	Ordinary	355,329
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Nov-2023			Ordinary	2,355,240
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Nov-2023	Purchase In specie contribution		Ordinary	60,842
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Nov-2023 08-Dec-2023			Ordinary Ordinary	722,297
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	193,490 11,872
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Dec-2023			Ordinary	165,286
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	6,040
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	12,684
STATE STREET GLOBAL ADVISORS, INC.	30-Aug-2023 06-Sep-2023	In specie contribution		Ordinary	6,946 96,497
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	15-Sep-2023			Ordinary Ordinary	153,290
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	6,040
STATE STREET GLOBAL ADVISORS, INC.	27-Sep-2023	Purchase		Ordinary	79,586
STATE STREET GLOBAL ADVISORS, INC.	29-Sep-2023			Ordinary	37,208
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	6,060
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	03-Oct-2023 03-Oct-2023			Ordinary Ordinary	86,026 6,710
STATE STREET GLOBAL ADVISORS, INC.	04-Oct-2023		2.34		26,198
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a	Ordinary	13,938
STATE STREET GLOBAL ADVISORS, INC.	26-Oct-2023			Ordinary	6,109
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a		41,095
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	15-Nov-2023 16-Nov-2023	In specie contribution		Ordinary Ordinary	194,802 4,545
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	1,212
STATE STREET GLOBAL ADVISORS, INC.	30-Nov-2023	In specie contribution	n/a	Ordinary	3,030
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	16,720
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	156,959
STATE STREET BANK AND TRUST COMPANY	02-Oct-2022	Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	152,816
STATE STREET BANK AND THOST CONFANT	02-001-2023	Part A of Annexure E	11/6	Ordinary	132,010
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	8,339
		Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	476
STATE STREET BANK AND TRUST COMPANY	20 Oct 2022	Part A of Annexure E	n/a	Ordinany	35.000
STATE STREET DAINN AIND TRUST CONTRAINT	50-UCT-2023	Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E	n/a	Ordinary	25,000
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	10,569
		Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	6,895
STATE STREET BANK AND TRUST COMPANY	20 Aug 2022	Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company	- I-	Ordinary	(1)
STATE STREET DAING AND TRUST CUNIFAINT	25-Aug-2023	'- Refer Part A of Annexure E	n/a	Oralliary .	(1)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023		n/a	Ordinary	(21,058)
		'- Refer Part A of Annexure E		·	
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Return of securities under a securities loan from State Street Bank and Trust Company	n/a	Ordinary	(9,650)
STATE STREET BANK AND TRUST COMPANY	20 Aug 2022	'- Refer Part A of Annexure E Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK	- I-	Ordinary	(1)
STATE STREET PAINT AND TRUST CUNIFAINT	25-Aug-2023	PREMIA FUND - Refer Part B of Annexure E	n/a	oraniary .	(1)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023		n/a	Ordinary	476
		PREMIA FUND - Refer Part B of Annexure E		·	
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023		n/a	Ordinary	919
STATE STREET BANK AND TRUST COMPANY		PREMIA FUND - Refer Part B of Annexure E			8,339
	OE O-+ 2022	Landing securities under a securities lose to AOD ELINDS AOD DISK DARLTY FLORE			8,339
STATE STREET BANK AND TROST COMPANY	05-Oct-2023	Lending securities under a securities loan to AQR FUNDS AQR RISK PARITY FUND - Refer Part B of Annexure E	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023 29-Aug-2023	Refer Part B of Annexure E		Ordinary	156,959
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	
		Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	-	156,959 152,816
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	29-Aug-2023 02-Oct-2023	Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary Ordinary	152,816
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS -Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS -	n/a	Ordinary	152,816
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	29-Aug-2023 02-Oct-2023	Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary Ordinary	152,816 3,942
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023 02-Oct-2023 30-Oct-2023 21-Nov-2023	Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	152,816 3,942 6,895
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	29-Aug-2023 02-Oct-2023 30-Oct-2023	Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS -Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS -Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS -Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS -Refer Part B of Annexure E Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a n/a	Ordinary Ordinary Ordinary	152,816 3,942 6,895
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023 02-Oct-2023 30-Oct-2023 21-Nov-2023 26-Oct-2023	Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS -Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS -Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS -Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS -Refer Part B of Annexure E Transfer of title of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS -Refer Part B of Annexure E Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	152,816 3,942 6,895 6,959
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023 02-Oct-2023 30-Oct-2023 21-Nov-2023	Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E 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 n/a n/a	Ordinary Ordinary Ordinary Ordinary	152,816 3,942 6,895 6,959
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023 02-Oct-2023 30-Oct-2023 21-Nov-2023 26-Oct-2023 27-Oct-2023	Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E Transfer of Itle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	152,816 3,942 6,895 6,959
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023 02-Oct-2023 30-Oct-2023 21-Nov-2023 26-Oct-2023 27-Oct-2023	Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	152,816 3,942 6,895 6,959 (23)
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023 02-Oct-2023 30-Oct-2023 21-Nov-2023 26-Oct-2023 27-Oct-2023	Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS Refer Part B of Annexure E Transfer of Itile 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 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/s n/s n/s n/s n/s n/s n/s n/s	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	152,816 3,942 6,895 6,959 (23)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	29-Aug-2023 02-Oct-2023 30-Oct-2023 21-Nov-2023 26-Oct-2023 30-Oct-2023 31-Oct-2023	Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	

STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,787
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	58,091
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(73,423)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	54,342
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(11,620)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9,031)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(23,641)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,617)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9,514
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	13,834
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8,752)
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(19,957)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(227)
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	430
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(189)
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	886
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	526,769
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(3,082)
STATE STREET 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	(526,464)
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	10,895
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(2,989)
STATE STREET 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	(267)
STATE STREET BANK 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	1,228
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	8,328
STATE STREET BANK AND TRUST COMPANY	· ·	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	11,518
STATE STREET BANK AND TRUST COMPANY	· ·	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(4,062)
STATE STREET 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	(19,303)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	14,386
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		Ordinary	(19,061)
STATE STREET BANK 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	19,408
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,274)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	1,794
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(48)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,414)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(14,588)
STATE STREET BANK 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	83
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	16,826
STATE STREET 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	(647)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	92
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	1,378
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(771)
STATE STREET BANK 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	702,995
STATE STREET 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	(720,029)
STATE STREET BANK 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	19,032
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(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		Ordinary	(17,365)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	14,877
STATE STREET 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	(335)
STATE STREET BANK 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	1,831
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	5,784
STATE STREET 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	(32,966)
STATE STREET 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	(52,900)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(2,423)
	22 1404-2023	GROUP - Refer Part B of Annexure D	11/4	,	(2,423)

STATE STREET BANK AND TRUST COMPANY	22 Nov. 2022	Toronto of sixto of consistence and sixto long from THE COCKETS CENERALS	-/-	Ondinger	E4 700
ļ		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	54,789
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(51,960)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,822)
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	59,563
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,625
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,625)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	27
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		Ordinary	(17)
		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	241
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(64)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	168
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,266)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(89)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	86
		GROUP - Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	· ·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	407
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	638
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(197)
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,058)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	572
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	11,289
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(11,423)
STATE STREET 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	(129)
		GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	11,673
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	78
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	38
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(12,236)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		·	(96)
		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	(14)
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	42
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	11,728
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(11,849)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	12,546
STATE STREET 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	(12,780)
		GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	·	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	36
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	10,690
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10,892)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	202
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			10,593
		GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(10,519)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(275)
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(302)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	773
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(316)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,687
	-	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(21,248
	1 Aug-2023		ii/a	,	(21,240)
STATE STREET BANK AND TRUST COMPANY	20 : -:	GROUP - Refer Part B of Annexure D		Ordinan	
STATE STREET BANK AND 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		Ordinary	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a	Ordinary	4,653
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a		

STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (93
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 3,08
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (2,26
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (6,37
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 10,20
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 10,2
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (9,41
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (3,51
STATE STREET 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 (11
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary (6
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary 5
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary 9,09
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary (30
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary 20
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		
		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary (32
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary (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		Ordinary 3,08
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary (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		Ordinary 8,33
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary (11,11
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 13,03
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (14,51
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (29
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 83
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 3,2:
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 2,23
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (2
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (15,59
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 15,00
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	GROUP - Refer Part B of Annexure D	n/a	Ordinary 42
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (1,59
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (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 (15
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B OF AMERICAN Fransfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B OF Annexure D	n/a	Ordinary 60
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	GROUP - Refer Part B OF Amexure D GROUP - Refer Part B OF Amexure D	n/a	Ordinary (30
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B OF Affirezore D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B Of Annexure D	n/a	Ordinary 1,12
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	GROUP - Refer Part B OF Affirezore D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (5,81
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (1,26
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (1,27
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (94
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 63
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 4,99
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 7,40
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (2,62
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 (11,50
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 9,29
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (1,25
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 73
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (90
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (94
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (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 12
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary 1,20
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		Ordinary 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 SOCIETE GENERALE		Ordinary (1
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary (1,31
STATE STREET 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 (22
L		GROUP - Refer Part B of Annexure D	-1/4	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	595
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	885
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	132
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,910
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,040)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7,530
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,189
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(652)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,086
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(14,809)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	151
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(17,071)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	18,979
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,134)
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,533
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	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		Ordinary	216
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(174)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(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		Ordinary	45
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	62
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1,765
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,905)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		· ·	3,079
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	1,244
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(4,323)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	142
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	27
STATE STREET BANK AND TRUST COMPANY	-	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	2
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	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		Ordinary	922
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	423
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	930
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	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		Ordinary	(698)
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		Ordinary	(2,861)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(427)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(342)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(117)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	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		Ordinary	210
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,469
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,943)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	131
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	31
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	35
STATE STREET 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	842
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	391
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	894
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	536
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,396)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(222)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(546)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2
<u> </u>	 	Part B of Annexure D		-	1

STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(94)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	152
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	210
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,842
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,314)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(104)
STATE STREET 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	(333)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	151
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(1,013)
STATE STREET BANK 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	219
STATE STREET BANK 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	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		Ordinary	306
STATE STREET BANK AND TRUST COMPANY	Ţ.	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	226
STATE STREET BANK AND TRUST COMPANY		Return of securities to secure a securities loan from the Societé denerale Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	·	Ordinary	(1,859)
	·	GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewire D	•	,	274
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Battern of securities provided to secure a securities loan to THE SOCIETE CENERALE		Ordinary	(83)
STATE STREET 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	(464)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	520
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	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		Ordinary	(618)
STATE STREET 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	(220)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(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		Ordinary	(99)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	1,400
STATE STREET 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	(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		Ordinary	24
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(1,769)
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		Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	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	(5)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(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		Ordinary	1,711
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(1,071)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,195
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(1,778)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(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		Ordinary	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		Ordinary	49
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	1,457
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(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		Ordinary	(1,675)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	1,129
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	32
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(929)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D		Ordinary	9,018
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	82,357
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(82,357)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	20,666
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,172
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	559
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,567
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	128,735
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Fall B of Millexule D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	58,207
				1	

STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	129,588
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	79,643
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(45,842)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(468,973)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(29,746)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(79,182)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(13,888)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	21,253
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	37
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	26,613
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	246,894
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(310,984)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	190
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,405)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,833
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(3,999)
STATE STREET 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	(11,100)
STATE STREET BANK 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	141,532
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(14,277)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(26,446)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			2,263
STATE STREET BANK AND TRUST COMPANY		Return of securities to secure a securities loan from the Societé Generale GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary Ordinary	(5,966)
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	96,318
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	144,627
STATE STREET 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	(62,201)
STATE STREET 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	(205,587)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	178,087
STATE STREET 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	(100,396)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	99,789
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	27,805
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,556
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	1,880
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	996
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(128,453)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	650
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(351)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	130,705
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,381)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	363
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,478)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,756
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(133,590)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	181,546
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,604)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(159,149)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	103,593
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(957)
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,848)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,539)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(141,740)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	GROUP - Refer Part B of Affinexure D GROUP - Refer Part B of Affinexure D GROUP - Refer Part B of Affinexure D	n/a	Ordinary	(749)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(235,880)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	350,929
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(109,999)
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	122,822
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	31,429
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,696
	1	Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	257
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 15	,681
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 207,	306
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 94	,733
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 206,	402
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 130,	564
STATE STREET BANK AND 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,	778)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (774,	270)
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (49,	
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (122,	
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	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		Ordinary	53
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer			587)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			,574
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			
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		Ordinary	(1)
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D			,131
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary 431,	
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		Ordinary (558,	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	46
STATE STREET BANK AND TRUST COMPANY	_	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	100
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	69
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (113)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	73
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	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	(14)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(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	29
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023		n/a	Ordinary	73
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B OF Affirezore D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B Of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	GROUP - Refer Part B OF Affirezore 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)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	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	(91)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (321)
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(41)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	158
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	14
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	309
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		· ·	028)
STATE STREET BANK 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	37
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			339
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			150
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			540
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			669
		GROUP - Refer Part B of Annexure D	11/4	.,	

STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,867
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,782)
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,823)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	3,937
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(4,022)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	4,243
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(1,218)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	6
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(92)
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			26
		GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(2,849)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	31
STATE STREET 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)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,117
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(52)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(258)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(267)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,532)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	GROUP - Refer Part B OF Affinexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B Of Annexure D	n/a	Ordinary	(1,729)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,695
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,417)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	141
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(214)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	471
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	1,146
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	52
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(4,580)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	4,703
STATE STREET 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	(52)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		Ordinary	(965)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D			229
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	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		Ordinary	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		Ordinary	76
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	1,456
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	658
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,465
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	902
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,426)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,594)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(293)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(681)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(185)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	290
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	388
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,957
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,863)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(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		Ordinary	28
STATE STREET 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	(133)
STATE STREET 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	(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		Ordinary	(114)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	16
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	10
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Uct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)

STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	254
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(689)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	599
STATE STREET 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	(107)
STATE STREET 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)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(541)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			269
		GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	(269)
		Part B of Annexure D		Ordinary	1,120
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1,120)
STATE STREET BANK AND TRUST COMPANY	_	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	4,508
STATE STREET BANK AND TRUST COMPANY	-	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	947
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	77
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,451
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	28,365
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	12,768
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	28,513
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	17,541
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	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	(6,327)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(105,818)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,810)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(23,426)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(687)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,039
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,463
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	10,504
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(13,808)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	637
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	4,951
STATE STREET 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	(13,855)
STATE STREET BANK 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	13,944
STATE STREET BANK AND TRUST COMPANY		Return of securities or secure a securities loan from the Societé deliverale Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			(11,538)
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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(131,596)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	4,736
STATE STREET 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	(760)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(70)
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D		Ordinary	478
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,332)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	1,402
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	(461)
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,363)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,672
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	126,225
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(126,020)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(435)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,469
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	128,734
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(707)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	82
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(127,810)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(136)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(52)
STATE STREET BANK AND TRUST COMPANY		REGION - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(209)

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STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	125,448
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(122,675)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(120)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	83,473
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(84,519)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(119)
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	69
STATE STREET BANK 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	1,627
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	68,180
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	296
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(77,063)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	16,497
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	58,141
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(53,395)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1
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		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			
	_	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	993
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	·	Ordinary	175
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Fall 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part R of Annexure D	n/a	Ordinary	286
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,337
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,916
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	6,584
STATE STREET BANK AND TRUST COMPANY	Ť	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	4,003
		Part B of Annexure D		· ·	
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,271)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(24,361)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,561)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,830)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(740)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1,079
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(201)
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,325
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,087
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13,149)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	92
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(462)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,117)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(3,653)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	7,231
		GROUP - Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(834)
STATE STREET BANK AND TRUST COMPANY	_	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	1,718
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,207)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	GROUP - Refer Part B OF Amexure D GROUP - Refer Part B OF Amexure D	n/a	Ordinary	3,144
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	962
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(12,086)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	4,830
STATE STREET BANK AND TRUST COMPANY	· ·	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(1,955)
		GROUP - Refer Part B of Annexure D		· ·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(10,634)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,190
			n/a	Ordinary	20,941
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	11/4		
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(21,813)
	05-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan 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		
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023 09-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,189)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	05-Oct-2023 09-Oct-2023 10-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure 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	(1,189)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023 09-Oct-2023 10-Oct-2023 11-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of 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	(21,813) (1,189) (345) (295)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	05-Oct-2023 09-Oct-2023 10-Oct-2023 11-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,189) (345) (295) (293)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023 09-Oct-2023 10-Oct-2023 11-Oct-2023 12-Oct-2023 13-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan 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 n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(1,189) (345) (295)

Column C				,	I	
CARP_PARA_PROTECT CONTINUES CARP	STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		·	87
ACCUPATION AND ADMINISTRATION OF THE CONTRACT OF THE CONTRAC	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(24,839)
200 200	STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	29
1975 1976	STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(35)
SECTION COMPANY COMP	STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(48)
Section Text	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(55)
SECTION TOTAL AND PRICE COMMENT 1	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	25,677
SOUTH TABLE AND THE CENTER OF THE CONTROL OF THE CONTROL C			GROUP - Refer Part B of Annexure D		·	(26,645)
1906 1907			GROUP - Refer Part B of Annexure D			
MODE - PRINCE DE LA CONTRACTOR DE L'ANDERS DE L'ANDE			GROUP - Refer Part B of Annexure D		·	(122)
2012 - Parties For and Annexes 20 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	33,811
SEAS SHIPMENT CONTINUES COMMANY SEASON SHIPMENT CONTINUES CONT	STATE STREET BANK AND TRUST COMPANY	06-Nov-2023		n/a	Ordinary	(33,474)
Section Company Control Company Control Company Control Company Control Cont	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(187)
SIGN SHIELD SEARCH AND COMMENT Share A SHARE SHIP S	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	285
Section 1000 Section 2000 Sect	STATE STREET BANK AND TRUST COMPANY	09-Nov-2023		n/a	Ordinary	1,357
Color Part Description Colorans Co	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	17,030
2000 18 Pet Part of American D 2000			GROUP - Refer Part B of Annexure D			(11)
STATE TABLE PARKED AND DIEST COMMINGON 1.00 Co. 1			GROUP - Refer Part B of Annexure D		·	
SERIES PRIEST BASE AND PRIEST CONFIDENCY 13 PRICE 2000 Priest Priest And American Developed in Security as according to the The SECURITY CONFIDENCY 13 PRIEST SAME AND PRIEST CONFIDENCY 13 PRIEST SAME AND PRIEST CONFIDENCY 14 PRIEST SAME AND PRIEST CONFIDENCY 15 PRIEST SAME AND PRIEST CONFIDEN			GROUP - Refer Part B of Annexure D		·	(22,087)
100.000 100.0000 100.00000 100.000000 100.000000 100.000000 100.0000000 100.0000000 100.00000000 100.000000000 100.0000000000	STATE STREET BANK AND TRUST COMPANY					7,880
11 CHAPT STREET BASE AND TRUST COMPANY 12 CHAPT STREET BASE AND TRUST COMPANY 13 CHAPT STREET BASE AND TRUST COMPANY 14 CHAPT STREET BASE AND TRUST COMPANY 15 CHA	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	12,272
STATE STREET BASK AND TRUST COMPANY 15-00 - 200 Trusted of the off secondary as executive is service in the THE BIS CRIPP. Pulser 10-00 - 200 Trust off secondary 15-00 - 200 Trust off secondary	STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8,305)
200.03220 Transfer of the of securiors is source as sources is control to Time (IR 600 (IV) - Netty 1/4 (IV)	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1
\$1.00.000 \$1.000	STATE STREET BANK AND TRUST COMPANY	26-Oct-2023		n/a	Ordinary	49
Section 2015 Trainer and the Annexes D 15-bes 2020 Trainer and the control to source a securities boar from The RNG GROUP - Refer 10-bes 2020 Trainer and the control to source as securities boar from The RNG GROUP - Refer 10-bes 2020 Trainer and the control to source as securities boar from The RNG GROUP - Refer 10-bes 2020 Trainer and the control to source as securities boar from The RNG GROUP - Refer 10-bes 2020 Trainer and the control to source as securities boar from The RNG GROUP - Refer 10-bes 2020 Trainer and the control to source as securities boar from The RNG GROUP - Refer 10-bes 2020 Trainer and the control to source as securities boar from The RNG GROUP - Refer 10-bes 2020 Trainer and the control to source as securities boar from The RNG GROUP - Refer 10-bes 2020 Trainer and the American 10-b	STATE STREET BANK AND TRUST COMPANY	31-Oct-2023		n/a	Ordinary	(23)
SATE STREET BANK AND TRUST COMMANY 12-14-12-200 Treatment of time of securities to secure a securities bean from "Tell NG GROUP"- Refer 15-15 Treatment of time of securities to secure a securities bean from "Tell NG GROUP"- Refer 15-16 Treatment of time of securities to secure a securities bean from "Tell NG GROUP"- Refer 15-16 Treatment of time of securities to secure a securities bean from "Tell NG GROUP"- Refer 15-16 Treatment of time of securities to secure a securities bean from "Tell NG GROUP"- Refer 15-16 Control Treatment of time of securities to secure a securities bean from Tell NG GROUP"- Refer 15-16 Control Treatment of time of securities provided to secure a securities bean from Tell NG GROUP"- Refer 15-16 Control Treatment of time of securities provided to secure a securities bean from Tell NG GROUP"- Refer 15-16 Control Treatment of time of securities provided to secure a securities bean from Tell NG GROUP"- Refer 15-16 Control Treatment of time of securities provided to secure a securities bean from Tell NG GROUP"- Refer 15-16 Control Treatment of time of securities provided to secure a securities bean from Tell NG GROUP"- Refer 15-16 Control Treatment of time of securities a securities bean from Tell NG GROUP"- Refer 15-16 Control Treatment of time of securities a securities bean from Tell NG GROUP"- Refer 15-16 Control Treatment of time of securities securities bean from Tell NG GROUP"- Refer 15-16 Control Treatment of time of securities a securities bean from Tell NG GROUP"- Refer 15-16 Control Treatment of time of securities a securities bean from Tell NG GROUP"- Refer 15-16 Control Treatment of time of time of securities a securities bean from Tell NG GROUP"- Refer 15-16 Control Treatment of time o			Part B of Annexure D		·	130
March Marc			Part B of Annexure D		·	
SATE STREET BANK AND TRUST COMPANY OR Decision of the company of	STATE STREET BANK AND TRUST COMPANY	15-Nov-2023		n/a	Ordinary	58
Part of Annexus D Of Dec 2001 Pitture of accessing provided to score a sociation loan to THE MOCROUP - Refer no Didney INTESTIETE BANK AND TRUST COMPANY DO COLOR - Refer Part of Annexus D ORDINARY THE STREET BANK AND TRUST COMPANY DO COLOR - Refer Part of Annexus D ORDINARY DO COLOR - Ref	STATE STREET BANK AND TRUST COMPANY	21-Nov-2023		n/a	Ordinary	621
STATE STREET BANK AND TRAST COMPANY DO -00.0020 Section of securities provided to secure a securities to land THE MOGROUP - Refer no Codinary The STREET BANK AND TRAST COMPANY DO -00.0020 Section of the STREET STREET BANK AND TRAST COMPANY 10.00.0020 Section of the STREET STREET BANK AND TRAST COMPANY 10.00.0020 Section of the STREET BANK AND TRAST COMPANY 10.00.0020 Section of the STREET BANK AND TRAST COMPANY 10.00.0020 Section of the STREET BANK AND TRAST COMPANY 10.00020 Section of the STR	STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,808
SALE STREET BANK AND TRUST COMPANY 15-04-022 Please in of securities provided to secure a securities loan from The BRC GROUP. Refer 15-04-022 Please in of securities provided to secure a securities loan from The BRC GROUP. Refer 15-04-022 Please in of securities provided to secure a securities loan from The BRC GROUP. Refer 15-04-022 Please in of securities provided to secure a securities loan from The SOCIET GRIPBALE 15-04-022 Please in of securities provided to secure a securities loan from The SOCIET GRIPBALE 15-04-022 Please in of securities provided to secure a securities loan from The SOCIET GRIPBALE 15-04-022 Please in of securities provided to secure a securities loan from The SOCIET GRIPBALE 15-04-022 Please in of securities loan from The SOCIET GRIPBALE 15-04-022 Please in of securities loan from The SOCIET GRIPBALE 15-04-022 Please in office of securities loan from The SOCIET GRIPBALE 15-04-022 Please in office of securities loan from The SOCIET GRIPBALE 15-04-022 Please in office of securities loan from The SOCIET GRIPBALE 15-04-022 Please in office of securities loan from The SOCIET GRIPBALE 15-04-022 Please in office of securities loan from The SOCIET GRIPBALE 15-04-022 Please in office of securities loan from The SOCIET GRIPBALE 15-04-022 Please in office of securities loan from The SOCIET GRIPBALE 15-04-022 Please in office of securities loan from The SOCIET GRIPBALE 15-04-022 Please in office of securities loan from The SOCIET GRIPBALE 15-04-022 Please in office of securities loan from The SOCIET GRIPBALE 15-04-022 Please in office of securities loan from The SOCIET GRIPBALE 15-04-022 Please in office of securities loan from The SOCIET GRIPBALE 15-04-022 Please in office of securities loan from The SOCIET GRIPBALE 15-04-022 Please in office of securities loan from The SOCIET GRIPBALE 15-04-022 Please in office of securities loan from The SOCIET GRIPBALE 15-04-022 Please in office of securities loan from The SOCIET GRIPBALE 15-04-022 Please in office of securities loan	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,643)
13 ALT STREET BANK AND TRUST COMPANY 14 ALT STREET BANK AND TRUST COMPANY 15 ALT STREET BANK AND TRUST COMPANY 26 ALT STREET BANK AND TRUST COMPANY 27 ALT STREET BANK AND TRUST COMPANY 28 ALT STREET BANK AND TRUST COMPANY 29 ALT STREET BANK AND TRUST COMPANY 29 ALT STREET BANK AND TRUST COMPANY 20 ALT STREET BANK AND TRUST COMPANY 21 ALT STREET BANK AND TRUST COMPANY 22 ALT STREET BANK AND TRUST COMPANY 23 ALT STREET BANK AND TRUST COMPANY 24 ALT STREET BANK AND TRUST COMPANY 25 ALT STREET BANK AND TRUST COMPANY 26 ALT STREET BANK AND TRUST COMPANY 27 ALT STREET BANK AND TRUST COMPANY 28 ALT STREET BANK AND TRUST COMPANY 29 ALT STREET BANK AND TRUST COMPANY 20 ALT STREET BANK AND TRUST COMPANY 20 ALT STREET BANK AND TRUST COMPANY 21 ALT STREET BANK AND TRUST COMPANY 22 ALT STREET BANK AND TRUST COM	STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY 13-Aug-2023 Return of securities provided to secure a securities ban to THE SOCIET GENERALE 15-Aug-2023 Return of securities provided to secure a securities ban to THE SOCIET GENERALE 15-Aug-2023 Return of securities provided to secure a securities ban to THE SOCIET GENERALE 15-Aug-2023 Return of securities provided to secure a securities ban to THE SOCIET GENERALE 15-Aug-2023 Return of securities provided to secure a securities ban to THE SOCIET GENERALE 15-Aug-2023 Return of securities provided to secure a securities ban to THE SOCIET GENERALE 15-Aug-2023 Return of securities to secure a securities ban from THE SOCIET GENERALE 15-Aug-2023 Return of securities to secure a securities ban from THE SOCIET GENERALE 15-Aug-2023 Return of securities to secure a securities ban from THE SOCIET GENERALE 15-Aug-2023 Return of securities to secure a securities ban from THE SOCIET GENERALE 15-Aug-2023 Return of securities to secure a securities ban from THE SOCIET GENERALE 15-Aug-2023 Return of securities to secure a securities ban from THE SOCIET GENERALE 15-Aug-2023 Return of securities to secure a securities ban from THE SOCIET GENERALE 15-Aug-2023 Return of securities to secure a securities ban from THE SOCIET GENERALE 15-Aug-2023 Return of securities to secure a securities ban to THE SOCIET GENERALE 15-Aug-2023 Return of securities provided to secure a securities ban to THE SOCIET GENERALE 15-Aug-2023 Return of securities provided to secure a securities ban to THE SOCIET GENERALE 15-Aug-2023 Return of securities provided to secure a securities ban to THE SOCIET GENERALE 15-Aug-2023 Return of securities provided to secure a securities ban to THE SOCIET GENERALE 15-Aug-2023 Return of securities provided to secure a securities ban to THE SOCIET GENERALE 15-Aug-2023 Return of securities provided to secure a securities ban to THE SOCIET GENERALE 15-Aug-2023 Return of securities provided to secure a securities ban to THE SOCIET GENERALE 15-Aug-2023 Return of securi	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY 15-Aug 2020 Franches or the securities control THE SOCIETY GENERALE (SOLD)—Refer Part & Of Annexes O STATE STREET BANK AND TRUST COMPANY 12-Aug 2020 Franches of the describes to secure a securities loan from THE SOCIETY GENERALE (SOLD)—Refer Part & Of Annexes O STATE STREET BANK AND TRUST COMPANY 12-Aug 2020 Franches of the describes to secure a securities loan from THE SOCIETY GENERALE (SOLD)—Refer Part & Of Annexes O STATE STREET BANK AND TRUST COMPANY 13-Aug 2020 Franches of the describes to secure a securities loan from THE SOCIETY GENERALE (SOLD)—Refer Part & Of Annexes O STATE STREET BANK AND TRUST COMPANY 23-Aug 2020 Franches of the describes to secure a securities loan from THE SOCIETY GENERALE (SOLD)—Refer Part & Of Annexes O STATE STREET BANK AND TRUST COMPANY 23-Aug 2020 Franches of the describes to secure a securities loan from THE SOCIETY GENERALE (SOLD)—Refer Part & Of Annexes O STATE STREET BANK AND TRUST COMPANY 23-Aug 2020 Franches of the describes to secure a securities loan from THE SOCIETY GENERALE (SOLD)—Refer Part & Of Annexes O STATE STREET BANK AND TRUST COMPANY 23-Aug 2020 Franches of the describes to secure a securities loan from THE SOCIETY GENERALE (SOLD)—Refer Part & Of Annexes O STATE STREET BANK AND TRUST COMPANY 33-Aug 2020 Franches of the describes to secure a securities loan from THE SOCIETY GENERALE (SOLD)—Refer Part & Of Annexes O STATE STREET BANK AND TRUST COMPANY 33-Aug 2020 Franches of the describes to secure a securities loan from THE SOCIETY GENERALE (SOLD)—Refer Part & Of Annexes O STATE STREET BANK AND TRUST COMPANY 33-Aug 2020 Franches of the describes to secure as securities loan from THE SOCIETY GENERALE (SOLD)—Refer Part & Of Annexes O STATE STREET BANK AND TRUST COMPANY 23-Aug 2020 Franches of the securities to secure as securities loan from THE SOCIETY GENERALE (SOLD)—Refer Part & Of Annexes O STATE STREET BANK AND TRUST COMPANY (SOLD)—Refer Part & Of Annexes O STATE STREET BANK AND TRUST	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(159)
CROUP- Refer Part & Of Anneueur D STATE STREET BANK AND TRUST COMPANY 17-Mg 2003 Interfer of their of securities to secure a securities loan from This SOCIET GENERALE AND Ordinary STATE STREET BANK AND TRUST COMPANY 17-Mg 2003 Interfer of their of securities to secure a securities loan from This SOCIET GENERALE AND Ordinary STATE STREET BANK AND TRUST COMPANY 18-Mg 2003 Interfer of their of securities to secure a securities loan from This SOCIET GENERALE AND ORDINARY 28-Mg 2003 Interfer of their of securities to secure a securities loan from This SOCIET GENERALE AND ORDINARY 28-Mg 2003 Interfer of their of securities to secure a securities loan from This SOCIET GENERALE AND ORDINARY 28-Mg 2003 Interfer of their of securities to secure a securities loan from This SOCIET GENERALE AND ORDINARY 28-Mg 2003 Interfer of their of securities to secure a securities loan from This SOCIET GENERALE AND ORDINARY 28-Mg 2003 Interfer of their of securities to secure a securities loan from This SOCIET GENERALE AND ORDINARY 28-Mg 2003 Interfer of their of securities loan from This SOCIET GENERALE AND ORDINARY 28-Mg 2003 Interfer of their of securities loan from This SOCIET GENERALE AND ORDINARY 28-Mg 2003 Interfer of their of securities loan from This SOCIET GENERALE AND ORDINARY 28-Mg 2003 Interfer of their of securities loan from This SOCIET GENERALE AND ORDINARY 28-Mg 2003 Interfer of their of securities loan from This SOCIET GENERALE AND ORDINARY 28-Mg 2003 Interfer of their of securities loan from This SOCIET GENERALE AND ORDINARY 28-Mg 2003 Interfer of their of securities loan from This SOCIET GENERALE AND ORDINARY 28-Mg 2003 Interfer of their of securities loan from This SOCIET GENERALE AND ORDINARY 28-Mg 2003 Interfer of their of securities loan from This SOCIET GENERALE AND ORDINARY 28-Mg 2003 Interfer of their of securities loan from This SOCIET GENERALE AND ORDINARY 28-Mg 2003 Interfer of their of securities loan from This SOCIET GENERALE AND ORDINARY 28-Mg 2003 Interfer of th	STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D		·	(666)
COLOUP - Refer Part & of Anneaure D 17 Aug 2023 Transfer of the file of Anneaure D 18 Aug 2023 Transfer of the of Anneaure D 18 Aug 2023 Transfer of the file of Anneaure D 18 Aug 2023 Transfer of the file of Anneaure D 18 Aug 2023 Transfer of the file of Anneaure D 18 Aug 2023 Transfer of the file of Anneaure D 18 Aug 2023 Transfer of the of Anneaure D 18 Aug 2023 Transfer		-	GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY 25 Aug 2020 Transfer of time of executives to secure as securities loan from THE SOCIETE GENERALE 7/9 Ordinary STATE STREET BANK AND TRUST COMPANY 26 Aug 2021 Transfer of time of executives to secure as securities loan from THE SOCIETE GENERALE 7/9 Ordinary STATE STREET BANK AND TRUST COMPANY 27 Aug 2021 Return of securities to secure as securities loan from THE SOCIETE GENERALE 7/9 Ordinary COUNTY OF THE STREET BANK AND TRUST COMPANY 27 Aug 2022 Return of securities or society as securities loan from THE SOCIETE GENERALE 7/9 Ordinary COUNTY OF THE STREET BANK AND TRUST COMPANY 30 Aug 2022 Transfer of time of executives provided to secure a securities loan from THE SOCIETE GENERALE 7/9 Ordinary COUNTY OF THE STREET BANK AND TRUST COMPANY 30 Aug 2022 Transfer of time of a forecasts of a forecast of a forecas		-	GROUP - Refer Part B of Annexure D			1,685
STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Franker of their of securities to secure as securities ban from THE SOCIETE GENERALE (A) Ordinary STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Franker of their of securities to secure as securities ban to THE SOCIETE GENERALE (A) Ordinary (C) STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Franker of their of securities to secure as securities ban to THE SOCIETE GENERALE (A) Ordinary (C) STATE STREET BANK AND TRUST COMPANY 31-Aug-2022 Franker of their of securities provided to secure as securities ban from THE SOCIETE GENERALE (A) Ordinary (C) STATE STREET BANK AND TRUST COMPANY 21-Sep-2023 Franker of their of securities provided to secure as securities ban to THE SOCIETE GENERALE (A) Ordinary (C) STATE STREET BANK AND TRUST COMPANY 21-Sep-2023 Franker of securities provided to secure as securities ban to THE SOCIETE GENERALE (A) Ordinary (C) STATE STREET BANK AND TRUST COMPANY 21-Sep-2023 Franker of their of securities provided to secure as securities ban to THE SOCIETE GENERALE (A) Ordinary (C) STATE STREET BANK AND TRUST COMPANY 21-Sep-2023 Franker of their of securities provided to secure as securities ban to THE SOCIETE GENERALE (A) Ordinary (C) STATE STREET BANK AND TRUST COMPANY 22-Sep-2023 Franker of their of securities provided to secure as securities ban to THE SOCIETE GENERALE (A) Ordinary (C) STATE STREET BANK AND TRUST COMPANY 23-Sep-2023 Franker of their of securities to accura a securities ban to THE SOCIETE GENERALE (A) Ordinary (C) STATE STREET BANK AND TRUST COMPANY 23-Sep-2023 Franker of their of securities to accura a securities ban to THE SOCIETE GENERALE (A) Ordinary (C) STATE STREET BANK AND TRUST COMPANY 23-Sep-2023 Franker of their of securities to accura a securities ban to THE SOCIETE GENERALE (A) Ordinary (C) STATE STREET BANK AND TRUST COMPANY (C) STATE STREET	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	40
STATE STREET BANK AND TRUST COMPANY 25-Aug 2020; Transfer of this of securities to secure a securities loan from THE SOCIETY GENERALE (SIGNUP - Before Pair of Anneurus P STATE STREET BANK AND TRUST COMPANY 26-Aug 2022; Transfer of this of securities to secure a securities loan from THE SOCIETY GENERALE (n) Ordinary (1) STATE STREET BANK AND TRUST COMPANY 28-Aug 2023; Recursing securities loan to THE SOCIETY GENERALE (n) Ordinary (1) STATE STREET BANK AND TRUST COMPANY 38-Aug 2023; Recursing securities loan from THE SOCIETY GENERALE (n) Ordinary (1) STATE STREET BANK AND TRUST COMPANY 38-Aug 2023; Recursing securities loan from THE SOCIETY GENERALE (n) Ordinary (1) STATE STREET BANK AND TRUST COMPANY 21-Sup 2023; Recursing securities loan from THE SOCIETY GENERALE (n) Ordinary (2) STATE STREET BANK AND TRUST COMPANY 22-Sup 2023; Recursing securities loan to THE SOCIETY GENERALE (n) Ordinary (2) STATE STREET BANK AND TRUST COMPANY 23-Sup 2023; Recursing securities loan to THE SOCIETY GENERALE (n) Ordinary (2) STATE STREET BANK AND TRUST COMPANY 23-Sup 2023; Recursing securities loan to THE SOCIETY GENERALE (n) Ordinary (2) STATE STREET BANK AND TRUST COMPANY 23-Sup 2023; Recursing securities loan to THE SOCIETY GENERALE (n) Ordinary (2) STATE STREET BANK AND TRUST COMPANY 23-Sup 2023; Recursing securities loan to THE SOCIETY GENERALE (n) Ordinary (2) STATE STREET BANK AND TRUST COMPANY 23-Sup 2023; Recursing securities provided to secure a securities loan to THE SOCIETY GENERALE (n) Ordinary (3) STATE STREET BANK AND TRUST COMPANY 25-Sup 2023; Recursing securities loan to THE SOCIETY GENERALE (n) Ordinary (3) STATE STREET BANK AND TRUST COMPANY 25-Sup 2023; Recursing securities loan to THE SOCIETY GENERALE (n) Ordinary (3) STATE STREET BANK AND TRUST COMPANY 25-Sup 2023; Recursing securities loan to THE SOCIETY GENERALE (n) Ordinary (3) STATE STREET BANK AND TRUST COMPANY (3) Ordinary (4) STATE STREET BANK AND TRUST COMPANY (4) Ordinary (5) STATE STREET BANK AND	STATE STREET BANK AND TRUST COMPANY	18-Aug-2023		n/a	Ordinary	3,256
28-Aug-2023 Transfer of title of securities to accure a securities loan from THE SOCIETE GENERALE (n/a) ordinary (c) STATE STREET BANK AND TRUST COMPANY (c) STATE STREET BANK AND TRUST COMPANY (d) STATE STR	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	23,598
SARTE STREET BANK AND TRUST COMPANY 29-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Return of securities to secure as securities loan from THE SOCIETE GENERALE n/a Ordinary (c) GROUP. Refer Part 16 of Anneurs Part 16 of Anne	STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	909
STATE STREET BANK AND TRUST COMPANY 30-May 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/s) Ordinary (state STREET BANK AND TRUST COMPANY 31-May 2023 Return of securities provided to secure as excurities loan to THE SOCIETE GENERALE (n/s) Ordinary (state STREET BANK AND TRUST COMPANY 21-Sep 2023 Return of securities provided to secure as excurities loan to THE SOCIETE GENERALE (n/s) Ordinary (state STREET BANK AND TRUST COMPANY 22-Sep 2023 Transfer of title of securities to secure as excurities loan to THE SOCIETE GENERALE (n/s) Ordinary (state STREET BANK AND TRUST COMPANY 25-Sep 2023 Return of securities provided to secure as excurities loan to THE SOCIETE GENERALE (n/s) Ordinary (state STREET BANK AND TRUST COMPANY 25-Sep 2023 Return of securities provided to secure as excurities loan to THE SOCIETE GENERALE (n/s) Ordinary (state STREET BANK AND TRUST COMPANY 25-Sep 2023 Return of securities secure as excurities loan to THE SOCIETE GENERALE (n/s) Ordinary (state STREET BANK AND TRUST COMPANY 25-Sep 2023 Return of securities secure as excurities loan to THE SOCIETE GENERALE (n/s) Ordinary (state STREET BANK AND TRUST COMPANY (state STREET BANK AND TRUST C	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(11,890)
SIZITE STREET BANK AND TRUST COMPANY 31-Aug-2028 Return for Securities provided to secure a securities loan to THE SOCIETE GENERALE ria profinary (300UP - Refer Part B of Anneurue D STATE STREET BANK AND TRUST COMPANY 21-Sep-2028 Return of securities in Int Securities In Int Int Securities In Int Int Int Int Int Int Int Int Int	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	3,119
GROUP - Refer Part 8 of Annexure D GROUP - Refer Pa			GROUP - Refer Part B of Annexure D		·	(11,782)
GROUP - Refer Part B of Annexus D STATE STREET BANK AND TRUST COMPANY 22-Sep-2023 Transfer of title of securities to securities as securities for THE SOCIETE GENERALE (GROUP - Refer Part B of Annexus D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities provided to secure a securities fon to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexus D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities provided to secure a securities fon to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexus D STATE STREET BANK AND TRUST COMPANY 30-O-12-202 Transfer of title of securities to secure a securities fon from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexus D STATE STREET BANK AND TRUST COMPANY 04-O-12-202 Transfer of title of securities to secure a securities fon from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexus D STATE STREET BANK AND TRUST COMPANY 05-O-12-202 Transfer of title of securities provided to secure a securities fon from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexus D STATE STREET BANK AND TRUST COMPANY 05-O-12-202 Transfer of title of securities provided to secure a securities fon to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexus D STATE STREET BANK AND TRUST COMPANY 05-O-12-202 Transfer of title of securities provided to secure a securities fon to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexus D STATE STREET BANK AND TRUST COMPANY 05-O-12-202 Return of securities provided to secure a securities fon to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexus D STATE STREET BANK AND TRUST COMPANY 10-O-12-202 Return of securities provided to secure a securities fon to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexus D STATE STREET BANK AND TRUST COMPANY 10-O-12-202 Return of securities provided to secure a securities fon to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexus D STATE STREET BANK AND TRUST COMPANY 10-O-12-202 Return of securities provided to secure a securities fon to THE SOCIETE GENERA		-	GROUP - Refer Part B of Annexure D			
GROUP - Refer Part B of Anneuure D STATE STREET BANK AND TRUST COMPANY 25-Sep-203 Seprency Securities from the SOCIETE GENERALE GROUP - Refer Part B of Anneuure D GROUP - Refer Part B of Anneuure D STATE STREET BANK AND TRUST COMPANY 25-Sep-203 Securities 10 securities from to THE SOCIETE GENERALE GROUP - Refer Part B of Anneuure D GROUP - Refe		·	GROUP - Refer Part B of Annexure D	·	·	(29,983)
GROUP - Refer Part Bild Annexure D STATE STREET BANK AND TRUST COMPANY 26-Sep-2028 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bild Annexure D Ordinary (1) STATE STREET BANK AND TRUST COMPANY 30-01-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bild Annexure D Ordinary STATE STREET BANK AND TRUST COMPANY OF COMPANY O		·	GROUP - Refer Part B of Annexure D		·	13,500
STATE STREET BANK AND TRUST COMPANY 26-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 6ROUP. Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 7/8 Ordinary STATE STREET BANK AND TRUST COMPANY O4-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 7/8 Ordinary STATE STREET BANK AND TRUST COMPANY O5-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 7/8 Ordinary (30-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 7/8 Ordinary (30-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 7/8 Ordinary (30-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 7/8 Ordinary (30-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 7/8 Ordinary (30-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 7/8 Ordinary (30-Oct-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE 7/8 Ordinary STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 7/8 Ordinary STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE 7/8 Ordinary STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE 7/8 Ordinary STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 7/8 Ordinary STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 7/8 Ordinary STATE STREET BANK AND TRUST COMPANY 13-Oct				n/a	Ordinary	(5,184)
STATE STREET BANK AND TRUST COMPANY 03-Oct. 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (RROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Oct. 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (RROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Oct. 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (RROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Oct. 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (RROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct. 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (RROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct. 2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (RROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Oct. 2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (RROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Oct. 2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (RROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Oct. 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (RROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Oct. 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (RROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Oct. 2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (RROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Oct. 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(23,066)
STATE STREET BANK AND TRUST COMPANY 04-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Transfer of title of securities so secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 Transfer of title of securities so secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET	STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	30,010
STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities for securities for secure a securities for THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Transfer of title of securities so secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Oct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND T	STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	19,929
STATE STREET BANK AND TRUST COMPANY 09-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D 10-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D 10-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D 11-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Transfer of title of securities of securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Oct-2023 Transfer of title of securities so secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - R	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(21,021)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Transfer of title of securities so secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 Transfer of title of secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Oct-2023 Transfer of title of secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Oct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Oct-2023 Return of securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Oct-2023 Return o			GROUP - Refer Part B of Annexure D			(21,932)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 12-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Oct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D			GROUP - Refer Part B of Annexure D		·	
GROUP - Refer Part B of Annexure D 12-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 13-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Oct-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D			GROUP - Refer Part B of Annexure D			(763)
STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Return of securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Oct-2023 Transfer of title of Securities loan to THE SOCIETE GENERALE N/a Ordinary GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	11-Oct-2023		n/a	Ordinary	151
STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Oct-2023 Transfer of title of securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Oct-2023 Transfer of title of securities loan from THE SOCIETE GENERALE 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	(1,313)
STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 Return of securities provided to secure a securities form to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Oct-2023 Transfer of title of securities socure a securities loan from THE SOCIETE GENERALE N/a Ordinary GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	45,592
STATE STREET BANK AND TRUST COMPANY 17-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Oct-2023 Transfer of title of securities loan from THE SOCIETE GENERALE N/3 Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Oct-2023 Transfer of title of securities loan from THE SOCIETE GENERALE N/3 Ordinary	STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	142
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(110)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(48,886)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Oct-2023 Testing of Vittle of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D			GROUP - Refer Part B of Annexure D			(19)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Oct-2023 Transfer of the of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D Ordinary			GROUP - Refer Part B of Annexure D			
GROUP - Refer Part B of Annexure D			GROUP - Refer Part B of Annexure D			(138)
	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	127
STATE STREET BANK AND TRUST COMPANY 24-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(718)

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Description	STATE STREET BANK AND TRUST COMPANY	27-Oct-2023		n/a	Ordinary (48,501
March Marc	STATE STREET BANK AND TRUST COMPANY	30-Oct-2023		n/a	Ordinary 333
Security	STATE STREET BANK AND TRUST COMPANY	31-Oct-2023		n/a	Ordinary 48,641
India	STATE STREET BANK AND TRUST COMPANY	06-Nov-2023		n/a	Ordinary (52,888
March Marc	STATE STREET BANK AND TRUST COMPANY	07-Nov-2023		n/a	Ordinary (565)
Column C	STATE STREET BANK AND TRUST COMPANY	08-Nov-2023		n/a	Ordinary 1,225
Column C	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		
Inches			GROUP - Refer Part B of Annexure D		
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West Section Continues	STATE STREET BANK AND TRUST COMPANY	_	Part B of Annexure D		
TABLE TABLE DAMA ON TRUST COMPANY 2-946-2021 return of exclusive association loss from 1 feet Risk GROUP - Refer Pol Otherwy 1,149-2021 return of exclusive association loss from 1 feet Risk GROUP - Refer Pol Otherwy 1,149-2021 return of exclusive association loss from 1 feet Risk GROUP - Refer Pol Otherwy 1,149-2021 return of exclusive association loss from 1 feet Risk GROUP - Refer Pol Otherwy 1,149-2021 return of exclusive association loss from 1 feet Risk GROUP - Refer Pol Otherwy 1,149-2021 return of exclusive association loss from 1 feet Risk GROUP - Refer Pol Otherwy 1,149-2021 return of exclusive association loss from 1 feet Risk GROUP - Refer Pol Otherwy 1,149-2021 return of exclusive association loss from 1 feet Risk GROUP - Refer Pol Otherwy 1,149-2021 return of exclusive association loss from 1 feet Risk GROUP - Refer Pol Otherwy 1,149-2021 return of exclusive association loss from 1 feet Risk GROUP - Refer Pol Otherwy 1,149-2021 return of exclusive association loss from 1 feet Risk GROUP - Refer Pol Otherwy 1,149-2021 return of exclusive association loss from 1 feet Risk GROUP - Refer Pol Otherwy 1,149-2021 return of exclusive association loss from 1 feet Risk GROUP - Refer Pol Otherwy 1,149-2021 return of exclusive association loss from 1 feet Risk GROUP - Refer Pol Otherwy 1,149-2021 return of exclusive association loss from 1 feet Risk GROUP - Refer Pol Otherwy 1,149-2021 return of exclusive association loss from 1 feet Risk GROUP - Refer Pol Otherwy 1,149-2021 return of exclusive association loss from 1 feet Risk GROUP - Refer Pol Otherwy 1,149-2021 return of exclusive association loss from 1 feet Risk GROUP - Refer Pol Otherwy 1,149-2021 return of exclusive association loss from 1 feet Risk GROUP - Refer Pol Otherwy 1,149-2021 return of exclusive association loss from 1 feet Risk GROUP - Refer Pol Otherwy 1,149-2021 return of exclusive association loss from 1 feet Risk G			Part B of Annexure D		
2.0 Aug 2020 Treatment of the contract contracts are securate to ten to 19 for \$100 CHOP* Index 1,00 CHOP* 1,20 CH	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a	
STATE STREET BANK AND TRUST COMMANY 20-06. 20	STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 3,574
25-0-0-2022 Tenter flower describes provided in server as excentives laurant to Tim Ric GEOLOP- Infer Inference Inferen	STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (1,094
1.460 1.47	STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (21,942
25 0.0 1.003 Institute of inscincions provided to searce a securities (and the THE NIG GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (1,446
27-02-2023 Trained of children of succession as accurates labors from "THE RIG GROUP" - Refer n)	STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (3,482
SAME STREET BANK AND TRUST COMPANY 3-0.0-2203 Martin of Securities provided to secure a securities loan to The RNG GROUP - Refer n,0 Orderary (12)	STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 15
STATE STREET BANK AND TRUST COMPANY 14-00-2020 Inserting of time of securities to secure a securities boar from The BNG GROUP - Refer 14-00-2020 Inserting of the description to secure a securities boar from The BNG GROUP - Refer 15-00-2020 Inserting of their of securities to secure a securities boar from The BNG GROUP - Refer 15-00-2020 Inserting of their of securities to secure a securities boar from The BNG GROUP - Refer 15-00-2020 Inserting of their of securities to secure a securities boar from The BNG GROUP - Refer 15-00-2020 Inserting of their of securities to secure a securities boar from The BNG GROUP - Refer 15-00-2020 Inserting of their of securities to secure a securities boar from The BNG GROUP - Refer 15-00-2020 Inserting of their of securities to secure a securities boar from The BNG GROUP - Refer 15-00-2020 Inserting of their of securities to secure a securities boar from The BNG GROUP - Refer 15-00-2020 Inserting of the securities to secure a securities boar from The BNG GROUP - Refer 15-00-2020 Inserting of the securities to secure a securities boar from The BNG GROUP - Refer 15-00-2020 Inserting of the securities to secure a securities boar from The BNG GROUP - Refer 15-00-2020 Inserting of the securities to secure a securities boar from The BNG GROUP - Refer 15-00-2020 Inserting of the securities to securities to securities boar from The BNG GROUP - Refer 15-00-2020 Inserting of the securities boar from The BNG GROUP - Refer 15-00-2020 Inserting of the securities boar from The BNG GROUP - Refer 15-00-2020 Inserting of the securities boar from The BNG GROUP - Refer 15-00-2020 Inserting of the securities boar from The BNG GROUP - Refer 15-00-2020 Inserting of the securities boar from The BNG GROUP - Refer 15-00-2020 Inserting of the securities board a securities boar to The BNG GROUP - Refer 15-00-2020 Inserting of the securities board and a securities boar to The BNG GROUP - Refer 15-00-2020 Inserting of the securities board and	STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (7)
\$1.4 feb. 00.2023 Transfer of title of securities to secure a securities loan from The Bird GROUP - Refer 40 Ordinary 3.74	STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (592)
15-00-02032 Transfer of thise of securities to secure a securities loan from The RIG GROUP - Refer 10-0 ordinary 1.345	STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 978
21-14-00-2023] Transfer of title of according to source a source to source a source for THE NG GROUP - Refer (n) Ordinary (1.136) Part 81 American	STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 1
STATE STREET BANK AND TRUST COMPANY 00-00-2023 Tenum of securities to secure a securities foom from The RNG GROUP - Refer 10-00 reflorary 11-00 reflorary 12-00 reflorary 13-00 reflorary 1	STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 1,345
STATE STREET BANK AND TRUST COMPANY 0.70 0cc 2003 Return of securities provided to secure a securities loan to THE ING GROUP - Refer not provided to secure a securities loan from THE REG GROUP - Refer not provided to secure a securities loan from THE REG GROUP - Refer not provided to secure a securities loan from THE REG GROUP - Refer not provided to secure a securities loan from THE REG GROUP - Refer not provided to secure a securities loan from THE REG GROUP - Refer not provided to secure a securities loan from THE REG GROUP - Refer not provided to secure a securities loan from THE REG GROUP - Refer not provided to secure a securities loan from THE REG GROUP - Refer not provided to secure a securities loan from THE REG GROUP - Refer not provided to secure a securities loan from THE REG GROUP - Refer not provided to secure a securities loan from THE REG GROUP - Refer not provided to secure a securities loan from THE REG GROUP - Refer not provided to secure a securities loan from THE REG GROUP - Refer not provided to secure a securities loan from THE REG GROUP - Refer not provided to secure a securities loan from THE REG GROUP - Refer not provided to secure a securities loan from THE REG GROUP - Refer not provided to secure a securities loan from THE REG GROUP - Refer not provided to secure a securities loan from THE REG GROUP - Refer not provided to secure a securities loan from THE REG GROUP - Refer not provided to secure a securities loan from THE REG GROUP - Refer not provided to secure a securities loan from THE REG GROUP - Refer not provided to secure a securities loan from THE REG GROUP - Refer not provided to secure a securities loan from THE REG GROUP - Refer not provided to secure a securities loan from THE REG GROUP - Refer not provided to secure a securities loan from THE REG GROUP - Refer not provided to secure a securities loan from THE REG GROUP - Refer not provided to secure a securities loan from THE REG GROUP - Refer not provided to secure a securities l	STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 10,079
STATE STREET BANK AND TRUST COMPANY 28-Mg. 2021 Transfer of title of securities to secure a securities from THE RBC GROUP - Refer n/a Ordinary 4	STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (13,088
STATE STREET BANK AND TRUST COMPANY 1.0 CH2.2023 Frander of this of securities to source a securities loan from THE RIG GROUP - Refer 1.0 CH2.2023 Return of securities (source a securities loan from THE RIG GROUP - Refer 1.0 CH2.2023 Return of securities (source a securities loan from THE RIG GROUP - Refer 1.0 CH2.2023 Return of securities (source a securities loan from THE RIG GROUP - Refer 1.0 CH2.2023 Return of securities (source a securities loan from THE RIG GROUP - Refer 1.1 CH2.2023 Return of securities (source a securities loan from THE RIG GROUP - Refer 1.1 CH2.2023 Return of securities (source a securities loan from THE RIG GROUP - Refer 1.1 CH2.2023 Return of securities (source a securities loan from THE RIG GROUP - Refer 1.2 CH2.2023 Return of securities (source a securities loan from THE RIG GROUP - Refer 1.3 CH2.2023 Return of securities (source a securities loan from THE RIG GROUP - Refer 1.4 CH2.2023 Return of securities (source a securities loan from THE RIG GROUP - Refer 1.5 CH2.2023 Return of securities (source a securities loan from THE RIG GROUP - Refer 1.5 CH2.2023 Return of securities (source a securities loan from THE RIG GROUP - Refer 1.5 CH2.2023 Return of securities (source a securities loan from THE RIG GROUP - Refer 1.5 CH2.2023 Return of securities (source a securities loan from THE RIG GROUP - Refer 1.6 CH2.2023 Return of securities (source a securities loan from THE RIG GROUP - Refer 1.7 CORIGINAL Return of the securities (source a securities loan from THE RIG GROUP - Refer 1.7 CORIGINAL Return of securities (source a securities loan from THE RIG GROUP - Refer 1.7 CORIGINAL Return of securities (source a securities loan from THE RIG GROUP - Refer 1.7 CORIGINAL Return of securities (source a securities loan from THE RIG GROUP - Refer 1.7 CORIGINAL Return of securities (source a securities loan from THE RIG GROUP - Refer 1.7 CORIGINAL Return of securities (source a securities loan from THE RIG GROUP - Refer 1.7 CORI	STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary 1
STATE STREET BANK AND TRUST COMPANY 1.0-C3-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary 1.1-C3-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary 1.1-C3-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary 1.1-C3-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 1.1-C3-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 1.1-C3-2023 Return of Securities securities loan from THE ING GROUP - Refer n/a Ordinary 1.1-C3-2023 Return of Securities securities loan from THE ING GROUP - Refer n/a Ordinary 1.1-C3-2023 Return of Securities securities loan from THE ING GROUP - Refer n/a Ordinary 1.1-C3-2023 Return of Securities securities loan from THE ING GROUP - Refer n/a Ordinary 1.1-C3-2023 Return of Securities securities loan from THE ING GROUP - Refer n/a Ordinary 1.1-C3-2023 Return of Securities securities loan from THE ING GROUP - Refer n/a Ordinary 1.1-C3-2023 Return of Securities securities loan from THE ING GROUP - Refer n/a Ordinary 1.1-C3-2023 Return of Securities securities loan from THE ING GROUP - Refer n/a Ordinary 1.1-C3-2023 Return of Securities securities loan from THE ING GROUP - Refer n/a Ordinary 1.1-C3-2023 Return of Securities securities loan from THE ING GROUP - Refer n/a Ordinary 1.1-C3-2023 Return of Securities loan from THE ING GROUP - Refer n/a Ordinary 1.1-C3-2023 Return of Securities loan from THE ING GROUP - Refer n/a Ordinary 1.1-C3-2023 Return of securities loan from THE ING GROUP - Refer n/a Ordinary 1.1-C3-2023 Return of securities loan from THE ING GROUP - Refer n/a Ordinary 1.1-C3-2023 Return of securities loan from THE ING GROUP - Refer n/a Ordinary 1.1-C3-2023 Return of securities loan from THE ING GROUP - Refer n/a Ordinary 1.1-C3-202-2023 Return of securities loan from THE ING GROUP - Refer n/a Ordinary 1.1	STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary 4
1-04-202 Return of securities provided to secure a securities loan to THE RRC GROUP - Refer n/a Ordinary 1.50	STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary (4)
14-Aug-2023 Transfer of Ettler of Securities to Secure a Securities Ioan from THE ING GROUP - Refer 1/2 Ordinary 1.550	STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary (1)
STATE STREET BANK AND TRUST COMPANY 15-Aug-2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexuse D 15-Aug-2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexuse D 17-Aug-2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexuse D 17-Aug-2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexuse D 18-Aug-2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexuse D 18-Aug-2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexuse D 18-Aug-2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexuse D 18-Aug-2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexuse D 18-Aug-2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexuse D 18-Aug-2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexuse D 18-Aug-2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexuse D 18-Aug-2022 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexuse D 18-Aug-2022 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexuse D 18-Aug-2022 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexuse D 18-Aug-2022 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexuse D 18-Aug-2022 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexuse D 18-Aug-2022 Transfer of title of securities to secure a securities loan to THE IN	STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 1,560
STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 229
17-Aug 2023 Transfer of stitle of securities to secure a securities loan from THE ING GROUP - Refer Park AND TRUST COMPANY 18-Aug 2023 Transfer of stitle of securities to secure a securities loan from THE ING GROUP - Refer Park AND TRUST COMPANY 18-Aug 2023 Transfer of stitle of securities to secure a securities loan from THE ING GROUP - Refer Park AND TRUST COMPANY 21-Aug 2023 Transfer of stitle of securities to secure a securities loan from THE ING GROUP - Refer Park AND TRUST COMPANY 21-Aug 2023 Transfer of stitle of securities to secure a securities loan from THE ING GROUP - Refer Park AND TRUST COMPANY 22-Aug 2023 Transfer of stitle of securities to secure a securities loan from THE ING GROUP - Refer Park AND TRUST COMPANY 22-Aug 2023 Transfer of stitle of securities to secure a securities loan from THE ING GROUP - Refer Park AND TRUST COMPANY 22-Aug 2023 Transfer of stitle of securities provided to secure a securities loan from THE ING GROUP - Refer Park B of Annexuse D Park	STATE STREET BANK AND TRUST COMPANY	16-Aug-2023		n/a	Ordinary 15
STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure 0 10,699 Part 80 Annexure 0 10,699 Part 80 Annexure 0 10,690 Part 80 Annexure 0 10,400 Part 80 Annexure 0	STATE STREET BANK AND TRUST COMPANY	17-Aug-2023		n/a	Ordinary 481
21-Aug-2023 Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer pla 8 of Annexure D Part 8 of Annexure D Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer pla 8 of Annexure D Transfer of title of securities foan from THE ING GROUP - Refer pla 8 of Annexure D Part 8 of Annexure D Transfer of title of securities foan from THE ING GROUP - Refer pla 8 of Annexure D Transfer of title of securities provided to secure a securities foan from THE ING GROUP - Refer pla 8 of Annexure D Transfer of title of securities provided to secure a securities foan to THE ING GROUP - Refer pla 8 ordinary (19,757) Part 8 of Annexure D Transfer of title of securities provided to secure a securities foan to THE ING GROUP - Refer pla 8 ordinary (19,757) Part 8 of Annexure D Transfer of title of securities provided to secure a securities foan to THE ING GROUP - Refer pla 8 ordinary (19,757) Part 8 of Annexure D Transfer of title of securities provided to secure a securities foan to THE ING GROUP - Refer pla 8 ordinary (19,557) Part 8 of Annexure D Transfer of title of securities provided to secure a securities foan to THE ING GROUP - Refer pla 8 ordinary (19,558) Part 8 of Annexure D Part 8 of Annexure D Transfer of title of securities provided to secure a securities foan to THE ING GROUP - Refer pla 8 ordinary (19,559) Part 8 of Annexure D Part 8 of	STATE STREET BANK AND TRUST COMPANY	18-Aug-2023		n/a	Ordinary 10,069
Batt B of Annewore D STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/s Ordinary 30-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/s Ordinary 30-Aug-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/s Ordinary 30-Aug-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/s Ordinary 30-Aug-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/s Ordinary 25-Sep-2023 TREET BANK AND TRUST COMPANY 25-Sep-2023 TREET BANK AND TRUST COMPANY 27-Sep-2023 TREET BANK AND TRUST COMPANY 27-Sep-2023 TREET BANK AND TRUST COMPANY 26-Oct-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/s Ordinary (4,150) Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/s Ordinary (4,150) Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/s Ordinary (4,150) Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/s Ordinary (4,150) Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/s Ordinary (4,150) Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/s Ordinary (4,150) Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/s Ordinary (5) Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/s Ordinary (5) Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/s Ordinary (6) Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/s Ordinary (7) Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a	
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Part B of Annexure D 14-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary 11-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary 12-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary 10-SUBJECT OF STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer N/a Ordinary 10-SUBJECT ORDINARY 07-Dec-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer N/a Ordinary 10-SUBJECT ORDINARY 07-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary 10-SUBJECT ORDINARY 10-SUB			Part B of Annexure D		
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	STATE STREET BAINK AND TRUST COMPANY	U4-Oct-2023		n/a	Gruindry 621

STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	61
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(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	(17)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	433
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	326
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	872
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,286)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,362
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,362)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	623
STATE STREET BANK AND TRUST 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
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(289)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	449
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	632
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,617
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(6,042)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	21
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	18
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	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		Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(1,733)
STATE STREET BANK 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	48
STATE STREET BANK 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
STATE STREET 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	(111)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(93)
STATE STREET 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	(18)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	703
STATE STREET BANK 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	806
STATE STREET 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	(438)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(1,343)
STATE STREET BANK 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	861
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(173)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	176
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,350)
STATE STREET BANK AND TRUST 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)
STATE STREET BANK AND TRUST 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)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,462
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(150)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	49
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(819)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(74)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	953
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(826)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	919
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,110)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	151
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	186
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(101)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(885)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,149
		GROUP - Refer Part B of Annexure D			

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STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(153)
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	353
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	273
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	62
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	93
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,716
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	770
	-	Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	1,719
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,055
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(394)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,207)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(652)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,562)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(401)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	608
STATE STREET BANK AND 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)
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Fall 8 of Millexule D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,240
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	10,296
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(12,610)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	18,796
STATE STREET 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	(492)
		GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,197)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,606)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	976
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,411
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,989
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,093)
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9,227)
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	6,382
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(419)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,361)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(465)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	191
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	31
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,467
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(26)
		GROUP - Refer Part B of Annexure D		· ·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	·	Ordinary	(158)
STATE STREET 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	(20)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,464
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,290)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(242)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,317
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	2,057
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	
		GROUP - Refer Part B of Annexure D		· ·	(2,067)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(2,347)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	110
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(589)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	706
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,114)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,744
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(27,379)
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	1,374
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,729)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,159
		GROUP - Refer Part B of Annexure D	1,10		

STATE STREET BANK AND TOUGT SOLVENING	24.4 2022	D. C. W. L. L. W. COOKER CONTROLLS		In a	(22)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,200
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,808
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(16,729)
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(4,760)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,640
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	51,836
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(54,055)
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	·	Ordinary	(1,155)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(287)
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(206)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	180
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	46,970
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(322)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	552
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(48,876)
		GROUP - Refer Part B of Annexure D		· ·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	30
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(235)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(630)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	48,197
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(47,926)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	2,467
STATE STREET BANK 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	40,666
		GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(37,023)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(132)
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,388)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	31,873
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	90
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(38,466)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		· ·	
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	10,592
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	28,276
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(31,009)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,130
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,130)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8,618
STATE STREET 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	(265)
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		Ordinary	1,624
STATE STREET BANK AND TRUST COMPANY	-	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,242)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,913)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,167)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	714
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(408)
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,824)
STATE STREET BANK 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	771
		GROUP - Refer Part B of Annexure D		· ·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(176)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(180)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	89
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	19
	1		n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			1
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(821)
	18-Oct-2023	GROUP - Refer Part B of Annexure D		Ordinary Ordinary	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	18-Oct-2023 19-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	18-Oct-2023 19-Oct-2023 20-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	18-Oct-2023 19-Oct-2023 20-Oct-2023 23-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D RETURN of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary	(821) (39) (103)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	18-Oct-2023 19-Oct-2023 20-Oct-2023 23-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary Ordinary	(39)

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STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(178)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(109)
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	446
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	671
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	49
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,869)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	257
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	161
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	434
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,959
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,811)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(63)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	238
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(53)
STATE STREET BANK AND TRUST COMPANY	Ť	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		,	424
	Ť	GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	7,301
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(527)
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	168
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,182
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,546
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,884)
STATE STREET BANK AND TRUST COMPANY	· ·	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	7,387
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(2,819)
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12,011)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,097
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,160)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,733
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,299
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(204)
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	69
STATE STREET BANK 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	51
STATE STREET 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	(9,155)
		GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	32
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,174
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	189
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	462
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(865)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,032)
STATE STREET BANK 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	9,201
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(279)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,024)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,472
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(445)
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,356)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,971)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,964
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(85)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part 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	(8,260)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,676
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,226)
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	383
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	17,241
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(420)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	3,514
STATE STREET 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	(506)
STATE STREET BANK AND TRUST CONTRAINT		RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDAN TO THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Oralial y	(500)

And Text Control C	STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,147
150.000 150.	STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,479)
THE THE TOWN OF CHANGE CONTROL COMMENT A PROPERTY HOUSE AND COMME	STATE STREET BANK AND TRUST COMPANY	22-Sep-2023		n/a	Ordinary	9,769
SECTION COMPANY COMP	STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,994)
\$1.000.00000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(16,263)
1962 STREET BOOK ALCO PRODUCT COMPANY 1962 STREET STREET 1962 STREET STRE	STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	12,069
STATE TOTAL PORT COMMENT STATE COMMENT S	STATE STREET BANK AND TRUST COMPANY	05-Oct-2023		n/a	Ordinary	1,972
2012-2015-2016-2016-2016-2016-2016-2016-2016-2016	STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,668)
15.00 STREET PLAN AND TITLED COMMENT 15.00 STREET PLA	STATE STREET BANK AND TRUST COMPANY	10-Oct-2023		n/a	Ordinary	(475)
10.000.0000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(125)
15.5 15.5	STATE STREET BANK AND TRUST COMPANY	12-Oct-2023		n/a	Ordinary	289
\$16.00.0000 \$16.00.0000 \$16.00.000000 \$16.00.00000 \$16.00.00000 \$16.00.00000 \$16.00.00000 \$16.00.00000 \$16.00.00000 \$16.00.00000 \$16.00.00000 \$16.00.00000 \$16.00.00000 \$16.00.00000 \$16.00.00000 \$16.00.00000 \$16.00.00000 \$16.00.00000 \$16.00.00000 \$16.00.000000 \$16.00.00000 \$16.00.00000 \$16.00.00000 \$16.00.00000 \$16.00.00000 \$16.00.00000 \$16.00.00000 \$16.00.00000 \$16.00.00000 \$16.00.00000 \$16.00.00000 \$16.00.00000 \$16.00.00000 \$16.00.00000 \$16.00.00000 \$16.00.00000 \$16.00.000000 \$16.00.00000 \$16.00.00000 \$16.00.00000 \$16.00.00000 \$16.00.00000 \$16.00.00000 \$16.00.000000 \$16.00.000000 \$16.00.000000 \$16.00.000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,044)
\$10.00 STATE FOR AND TOTAL COMMANN \$10.00 STATE STATE AND AND TOTAL COMMANN \$10.00 STATE STATE AND AND THAT	STATE STREET BANK AND TRUST COMPANY	19-Oct-2023		n/a	Ordinary	(256)
\$1.00 CORN 1.00 CORN 1.0	STATE STREET BANK AND TRUST COMPANY	20-Oct-2023		n/a	Ordinary	(46)
\$1.00 COUNTY \$1.0	STATE STREET BANK AND TRUST COMPANY	23-Oct-2023		n/a	Ordinary	(1,210)
PART PRINTED BOARD AND THAT COMPANY 20 00 200 Insulant of dots of auditotics seators as confidence seators as confidence seators 20 00 200 Insulant of dots of auditotics seators as confidence seators 20 00 200 Insulant of seators 20 00 20 00 20	STATE STREET BANK AND TRUST COMPANY	24-Oct-2023		n/a	Ordinary	(410)
STATE STREET BANK AND TRUST COMPANY 100-100 cm 100-	STATE STREET BANK AND TRUST COMPANY	27-Oct-2023		n/a	Ordinary	1,510
STATE STREET BANK AND THEST COMMINY	STATE STREET BANK AND TRUST COMPANY	30-Oct-2023		n/a	Ordinary	356
Colon Part	STATE STREET BANK AND TRUST COMPANY	06-Nov-2023		n/a	Ordinary	(14,689)
GRAPE FAME AND FRUIT COMPANY 10 No. 2023 Transfer of the decompants as secures as secures to be from THE SOLITE GRIPALE 10 No. 2023 Transfer of the decompants as secures as secures to be from THE SOLITE GRIPALE 10 No. 2023 Transfer of the decompants as secures as secures to be from THE SOLITE GRIPALE 10 No. 2023 Transfer of the decompants as secures as secures to be from THE SOLITE GRIPALE 10 No. 2023 Transfer of the decompants as secures as secures to be from THE SOLITE GRIPALE 10 No. 2023 Transfer of the decompant of the decompants as secures to be from THE SOLITE GRIPALE 10 No. 2023 Transfer of the decompant of the decompant of the secure as secures to be the THE SOLITE GRIPALE 10 No. 2023 Transfer of the decompant o			GROUP - Refer Part B of Annexure D		·	(11)
STATE SPREET BANK AND TRUST COMPANY 12-No 2002 Include of stitle discusses an accurate law from The SOCRET COMPANY 13-No 2002 Include of stitle discusses an accurate law from The SOCRET COMPANY 13-No 2002 Include of stitle discusses an accurate law from The SOCRET COMPANY 13-No 2002 Include of stitle discusses and accurate law from The SOCRET COMPANY 13-No 2002 Include of stitle discusses and accurate law from The SOCRET COMPANY 13-No 2002 Include of stitle discusses and accurate law from The SOCRET COMPANY 13-No 2002 Include of stitle discusses and accurate law from The SOCRET COMPANY 13-No 2002 Include of stitle discusses and accurate law from The SOCRET COMPANY 13-No 2002 Include of stitle discusses and accurate law from The SOCRET COMPANY 13-No 2002 Include of stitle discusses and accurate law from The SOCRET COMPANY 13-No 2002 Include of stitle discusses and accurate law from The SOCRET COMPANY 13-No 2002 Include of stitle discusses and accurate law from The SOCRET COMPANY 13-No 2002 Include of stitle discusses and accurate law from The SOCRET COMPANY 13-No 2002 Include of stitle discusses and accurate law from The SOCRET COMPANY 13-No 2002 Include of stitle discusses and accurate law from The SOCRET COMPANY 13-No 2002 Include of stitle discusses and accurate law from The SOCRET COMPANY 13-No 2002 Include of stitle discusses and accurate law from The SOCRET COMPANY 13-No 2002 Include of stitle discusses and accurate law from The SOCRET COMPANY 13-No 2002 Include of stitle discusses and accurate law from The SOCRET COMPANY 13-No 2002 Include of stitle discusses and accurate law from The SOCRET COMPANY 13-No 2002 Include of stitle discusses and accurate law from The SOCRET COMPANY 13-No 2002 Include of stitle discusses and accurate law from The SOCRET COMPANY 13-No 2002 Include of stitle discusses and accurate law from The SOCRET COMPANY 13-No 2002 Include of stitle discusses and accurate law from The SOCRET COMPANY 13-No 2002 Include of stitle discusses and accurate law from The SOC			GROUP - Refer Part B of Annexure D			255
STATE STREET BANK AND TRUST COMMANY 2 900-0020 Treated of rather or an executive provided to became a sociation broam THE SOCIET GENERALE 4 00 Ordinary 1 3 000-2020 Amen of recursive provided to became a sociation broam THE SOCIET GENERALE 4 00 Ordinary 1 4 000-2020 Amen of recursive provided to became a sociation broam THE SOCIET GENERALE 5 00-00 Ordinary 1 5 000-2020 Amen of recursive provided to became a sociation broam THE SOCIET GENERALE 5 00-00 Ordinary 1 5 000-2020 Amen of recursive provided to became a sociation broam THE SOCIET GENERALE 5 00-00 Ordinary 1 5 000-2020 Amen of recursive provided to became a sociation broam THE SOCIET GENERALE 5 000-00 Ordinary 1 5 000-2020 Amen of recursive provided to became a sociation broam THE SOCIET GENERALE 5 000-00 Ordinary 1 5 000-2020 Amen of sociation broam THE SOCIET GENERALE 5 000-00 Ordinary 1 5 000-00 Ordinary 1 5 000-00 Ordinary 1 5 000-00 Ordinary 1 5 000-00 Ordinary 2 5 000-00 Ordinary 2 5 000-00 Ordinary 3			GROUP - Refer Part B of Annexure D		·	2,402
STATE STRIFT BANK AND TRUST COMMANY 1.3-0-2020 Floating of security provided be secure a securities found to THE SOCIET GENERAL 1.0-10 Ordinary 1.3-0-2020 Floating of security provided be secure a securities found to THE SOCIET GENERAL 1.0-10 Ordinary 1.3-0-2020 Floating of securities provided be secure a securities found to THE SOCIET GENERAL 1.0-10 Ordinary 1.3-0-2020 Floating of securities provided be secure a securities found to THE SOCIET GENERAL 1.0-10 Ordinary 1.3-0-2020 Floating of securities provided be secure a securities found to THE SOCIET GENERAL 1.0-10 Ordinary 1.3-0-2020 Floating of securities provided be secure a securities found to THE SOCIET GENERAL 1.0-10 Ordinary 1.3-0-2020 Floating of securities provided be secure a securities found to THE SOCIET GENERAL 1.0-10 Ordinary 1.3-0-2020 Floating of securities provided be secure a securities found to THE SOCIET GENERAL 1.0-10 Ordinary 1.3-0-2020 Floating of securities provided be secure a securities found to THE SOCIET GENERAL 1.0-10 Ordinary 1.3-0-2020 Floating of securities provided be secure a securities found to THE SOCIET GENERAL 1.0-10 Ordinary 1.3-0-2020 Floating of securities provided be secure a securities found from THE SOCIET GENERAL 1.0-10 Ordinary 1.3-0-2020 Floating of securities provided be secure a securities found from THE SOCIET GENERAL 1.0-10 Ordinary 1.3-0-2020 Floating of securities provided be secure a securities found from THE SOCIET GENERAL 1.0-10 Ordinary 1.3-0-2020 Floating of securities and securities to secure a securities from The SOCIET GENERAL 1.0-10 Ordinary 1.3-0-2020 Floating of securities and securities to secure a securities from The SOCIET GENERAL 1.0-10 Ordinary 1.3-0-2020 Floating of securities and securities to secure a securities from The SOCIET GENERAL 1.0-10 Ordinary 1.3-0-2020 Floating of securities and securities to secure a securities from The SOCIET GENERAL 1.0-10 Ordinary 1.3-0-2020 Floating of securities and securities from The SOCIET GENERAL 1.0-10 Ordinary 1.3-			GROUP - Refer Part B of Annexure D		·	7,463
SATIL TREAT BANK AND TRUST COMPANY 1.6 Ap. 2020 Return of exements provided to power a securities loan to THE SOCIET GEREALE n/a Ordinary			GROUP - Refer Part B of Annexure D		·	(8,302)
MOCRATE PARTIES FROM NO TRUST COMPANY 12-Aug 2001 Montro or Committee Securities to secure a securities to from the SOCIET GENERAL 1/2 Ordinary			GROUP - Refer Part B of Annexure D			(28)
SALES STREET BANK AND TRUST COMPANY 10 Aug 2007 Institute of the description to secure as exertates to born from THE SOCIET GENERALE 10 Aug 2007 Institute of this of secure in the secure in secure in the SOCIET GENERALE 10 Aug 2007 Institute of this of secure in secure in the SOCIET GENERALE 10 Aug 2007 Institute of this of secure in secure in the SOCIET GENERALE 10 Aug 2007 Institute of this of secure in secure in the SOCIET GENERALE 10 Aug 2007 Institute of this of secure in secure in the SOCIET GENERALE 10 Aug 2007 Institute of this of secure in securities to secure as securities to sent from THE SOCIET GENERALE 10 Aug 2007 Institute of this of securities to secure as securities to			GROUP - Refer Part B of Annexure D			(45)
GOOD—Interferent as An Annexus D 12-Aug 2013 Pleaser of a June 2015 COMPANY 12-Aug 2013 Pleaser of a June 2015 COMPANY 13-Aug 2015 Pleaser of a June 20			GROUP - Refer Part B of Annexure D			100
STATE STREET BANK AND TRUST COMPANY 18-BAY, 2020) Transfer of time of securities to secure a securities from THE SOCIET GENERALE 100 Ordinary 25 Aug. 2020) Transfer of time of securities for the Management D 25 Aug. 2021) Transfer of time of securities from THE SOCIET GENERALE 100 Ordinary 25 Aug. 2021) Transfer of time of securities from THE SOCIET GENERALE 100 Ordinary 25 Aug. 2021) Transfer of time of securities from THE SOCIET GENERALE 100 Ordinary 25 Aug. 2021 Transfer of time of securities from THE SOCIET GENERALE 100 Ordinary 25 Aug. 2021 Transfer of time of securities from THE SOCIET GENERALE 100 Ordinary 25 Aug. 2021 Transfer of time of securities from THE SOCIET GENERALE 100 Ordinary 25 Aug. 2021 Transfer of time of securities from THE SOCIET GENERALE 100 Ordinary 25 Aug. 2021 Transfer of time of securities from THE SOCIET GENERALE 100 Ordinary 25 Aug. 2021 Transfer of time of securities from THE SOCIET GENERALE 100 Ordinary 25 Aug. 2021 Transfer of time of securities from The SOCIET GENERALE 100 Ordinary 25 Aug. 2021 Transfer of time of securities from THE SOCIET GENERALE 100 Ordinary 25 Aug. 2021 Transfer of time of securities from THE SOCIET GENERALE 100 Ordinary 25 Aug. 2021 Transfer of time of securities from THE SOCIET GENERALE 100 Ordinary 25 Aug. 2021 Transfer of time of securities from THE SOCIET GENERALE 100 Ordinary 25 Aug. 2021 Transfer of time of securities from THE SOCIET GENERALE 100 Ordinary 25 Aug. 2021 Transfer of time of securities from THE SOCIET GENERALE 100 Ordinary 25 Aug. 2021 Transfer of time of securities from THE SOCIET GENERALE 100 Ordinary 25 Aug. 2021 Transfer of time of securities from THE SOCIET GENERALE 100 Ordinary 25 Aug. 2021 Transfer of time of securities from THE SOCIET GENERALE 100 Ordinary 25 Aug. 2021 Transfer of time of securities from THE SOCIET GENERALE 100 Ordinary 25 Aug. 2021 Transfer of time of securities from THE SOCIET GENERALE 101 Ordinary 25 Aug. 2021 Transfer of time of securities from The SOCIET GENERAL			GROUP - Refer Part B of Annexure D			
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DOCUMENTED BANK AND TRUST COMPANY 28-Ag-2023 Transfer of this of securities to secure a securities loan from THE SOCIET GENERALE 7/2 Ordinary 37-AG SOCIETY STREET BANK AND TRUST COMPANY 37-AG SOCIE			GROUP - Refer Part B of Annexure D		·	69
DANGUEL - Before Part B of Americans D John STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 13 - Neg 2022 Trunking of State Street Bank AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 24 - Sep 2022 Read of State Street Bank AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 25 - Sep 2022 Read of State Street Bank A			GROUP - Refer Part B of Annexure D		·	(2,408)
GROUP- Refer Part B of Annexes D 30-Aug 2023 Interfer of title of securities securities securities confrom THE SOCIET GENERALE (7/s) Cordinary (31-Aug 2023 Interfer of title of securities to secure as securities for from THE SOCIET GENERALE (7/s) Cordinary (31-Aug 2023 Interfer of title of securities to secure a securities loan from THE SOCIET GENERALE (7/s) Cordinary (31-Aug 2023 Interfer of title of securities to secure a securities loan from THE SOCIET GENERALE (7/s) Cordinary (31-Aug 2023 Interfer of title of securities to secure as excurties loan to THE SOCIET GENERALE (7/s) Cordinary (31-Aug 2023 Interfer of title of securities to secure as excurties loan to THE SOCIET GENERALE (7/s) Cordinary (31-Aug 2023 Interfer of title of securities to secure as excurties loan to THE SOCIET GENERALE (7/s) Cordinary (31-Aug 2023 Interfer of title of securities to secure as excurties loan to THE SOCIET GENERALE (7/s) Cordinary (31-Aug 2023 Interfer of title of securities to secure as excurties loan to THE SOCIET GENERALE (7/s) Cordinary (31-Aug 2023 Interfer of title of securities loan from THE SOCIET GENERALE (7/s) Cordinary (31-Aug 2023 Interfer of title of securities loan from THE SOCIET GENERALE (7/s) Cordinary (31-Aug 2023 Interfer of title of securities loan from THE SOCIET GENERALE (7/s) Cordinary (31-Aug 2023 Interfer of title of securities loan from THE SOCIET GENERALE (7/s) Cordinary (31-Aug 2023 Interfer of title of securities loan from THE SOCIET GENERALE (7/s) Cordinary (31-Aug 2023 Interfer of title of securities loan from THE SOCIET GENERALE (7/s) Cordinary (31-Aug 2023 Interfer of title of securities loan from THE SOCIET GENERALE (7/s) Cordinary (31-Aug 2023 Interfer of title of securities loan from THE SOCIET GENERALE (7/s) Cordinary (31-Aug 2023 Interfer of title of securities loan from THE SOCIET GENERALE (7/s) Cordinary (31-Aug 2023 Interfer of title of securities loan to THE SOCIET GENERALE (7/s) Cordinary (31-Aug 2023 Interfer of title of securities loan to THE SOCIET GENERALE (7/s) Cordinary (31-			GROUP - Refer Part B of Annexure D		·	41
STATE STREET BANK AND TRUST COMPANY 31-Aug 2021 Facefur of title of securities to secure as securities loan from THE SOCIETE GENERALE 7/40 Ordinary 21-Sep-2021 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 7/40 Ordinary 22-Sep-2021 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 7/40 Ordinary 23-Sep-2021 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 7/40 Ordinary 23-Sep-2022 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 7/40 Ordinary 23-Sep-2022 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 7/40 Ordinary 25-Sep-2022 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 7/40 Ordinary 25-Sep-2022 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 7/40 Ordinary 25-Sep-2022 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 7/40 Ordinary 25-Sep-2022 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 7/40 Ordinary 25-SEP-2022 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 7/40 Ordinary 25-SEP-2022 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 7/40 Ordinary 25-SEP-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 7/40 Ordinary 25-SEP-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 7/40 Ordinary 25-SEP-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 7/40 Ordinary 25-SEP-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 7/40 Ordinary 25-SEP-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 7/40 Ordinary 25-SEP-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 7/40 Ordinary 25-			GROUP - Refer Part B of Annexure D			(81)
STATE STREET BANK AND TRUST COMPANY 22 Sep 2023 Fraudre of titled of accurrities to secure as accurities loan from THE SOCIETE GENERALE n/a Drofmany STATE STREET BANK AND TRUST COMPANY 22 Sep 2023 Fraudre of titled of accurrities to secure as accurities loan from THE SOCIETE GENERALE n/a Drofmany STATE STREET BANK AND TRUST COMPANY 25 Sep 2023 Fraudre of titled of accurrities to secure as accurities loan from THE SOCIETE GENERALE n/a Drofmany STATE STREET BANK AND TRUST COMPANY 25 Sep 2023 Fraudre of titled of accurrities to secure as accurities loan from THE SOCIETE GENERALE n/a Drofmany STATE STREET BANK AND TRUST COMPANY 30 Sec 2022 Fraudre of titled of accurrities to secure as accurities loan from THE SOCIETE GENERALE n/a Drofmany STATE STREET BANK AND TRUST COMPANY 04 Oct 2023 Fraudre of titled of accurrities to secure as accurities loan from THE SOCIETE GENERALE n/a Drofmany STATE STREET BANK AND TRUST COMPANY 05 Oct 2023 Fraudre of titled of accurrities to secure as accurities loan from THE SOCIETE GENERALE n/a Drofmany STATE STREET BANK AND TRUST COMPANY 05 Oct 2023 Fraudre of titled of accurrities to secure as accurities loan from THE SOCIETE GENERALE n/a Drofmany STATE STREET BANK AND TRUST COMPANY 05 Oct 2023 Fraudre of titled of accurrities to secure as accurities loan from THE SOCIETE GENERALE n/a Drofmany STATE STREET BANK AND TRUST COMPANY 05 Oct 2023 Fraudre of title of accurrities to secure as accurities loan for THE SOCIETE GENERALE n/a Drofmany STATE STREET BANK AND TRUST COMPANY 05 Oct 2023 Fraudre of title of accurrities to secure as accurities loan for THE SOCIETE GENERALE n/a Drofmany STATE STREET BANK AND TRUST COMPANY 05 Oct 2023 Fraudre of title of accurrities to secure as accurities loan for THE SOCIETE GENERALE n/a Drofmany STATE STREET BANK AND TRUST COMPANY 15 Oct 2023 Fraudre of title of accurrities to secure as accurities loan from THE SOCIETE GENERALE n/a Drofmany STATE STREET BANK AND TRUST COMPANY 15 Oct 2023 Fraudre of title of accurrit			GROUP - Refer Part B of Annexure D			7
STATE STREET BANK AND TRUST COMPANY 22-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (PA) Ordinary STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (PA) Ordinary STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (PA) Ordinary STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (PA) Ordinary STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (PA) Ordinary STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (PA) Ordinary STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (PA) Ordinary (P			GROUP - Refer Part B of Annexure D			59
STATE STREET BANK AND TRUST COMPANY 25-58-p-2023 Return of securities provided to secure a securities foon to THE SOCIETE GENERALE 7/8 Ordinary STATE STREET BANK AND TRUST COMPANY 57-87-87-87-87-87-87-87-87-87-87-87-87-87			GROUP - Refer Part B of Annexure D			(262)
GROUP - Refer Part 16 Annexure D STATE STREET BANK AND TRUST COMPANY 26-Sep-203 Return of Securities provided to secure a securities loan for THE SOCIETE GENERALE n/s Ordinary STATE STREET BANK AND TRUST COMPANY 09-02-203 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/s Ordinary STATE STREET BANK AND TRUST COMPANY 09-02-203 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/s Ordinary STATE STREET BANK AND TRUST COMPANY 09-02-203 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/s Ordinary STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 10-02-203 Transfer of the Securities provided to secure a securities loan to THE SOCIETE GENERALE n/s Ordinary STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 10-02-203 Transfer of title of securities sprovided to secure a securities loan to THE SOCIETE GENERALE n/s Ordinary STATE STREET BANK AND TRUST COMPANY 10-02-203 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE n/s Ordinary STATE STREET BANK AND TRUST COMPANY 11-02-203 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE n/s Ordinary STATE STREET BANK AND TRUST COMPANY 11-02-203 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE n/s Ordinary STATE STREET BANK AND TRUST COMPANY 12-02-203 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/s Ordinary STATE STREET BANK AND TRUST COMPANY 13-02-203 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/s Ordinary STATE STREET BANK AND TRUST COMPANY 13-02-203 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/s Ordinary STATE STREET BANK AND TRUST COMPANY 13-02-203 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/s Ordinary STA			GROUP - Refer Part B of Annexure D		·	170
STATE STREET BANK AND TRUST COMPANY 10 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0			GROUP - Refer Part B of Annexure D			(53)
STATE STREET BANK AND TRUST COMPANY STATE STREE			GROUP - Refer Part B of Annexure D			(294)
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GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 17-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary			GROUP - Refer Part B of Annexure D		·	(357)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Nov-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY			GROUP - Refer Part B of Annexure D			(10,807)
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GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D			GROUP - Refer Part B of Annexure D			(1,926)
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STATE STREET BANK AND TRUST COMPANY 24-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D The SOCIETE GENERALE (GROUP - Refer Part B of Annexure D			GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,314)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	24-Nov-2023		n/a	Ordinary	10,437
STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10,437)
	STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(20)
13-Mag 2023 Feetin in 3-decided a Securities Jointee of Securities India to The Society Services of Securities Securities India to The Society Services of Securities India to The Security Securities India to The Securities India	STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(83)
STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	319

STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (2	271)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	599
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (6,	903)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	351
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (:	221)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	279
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (1,	924)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			918
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			308)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			554)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			622
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		·	107
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			000)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			495
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			320
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			108)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	4
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			805
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary 6,	47
STATE STREET BANK AND TRUST 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			(20)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D THE SOCIETE GENERALE			176)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D			479
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	66
STATE STREET BANK AND 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		· ·	248)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D			931
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			824)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	26 075
STATE STREET BANK 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			520)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			(85)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			524
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			712)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			205
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	7
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND 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			050
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			070
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			813)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer			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 RBL GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBL GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			(83)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		RETURN OF SECURITIES PROVIDED to SECURE A SECURITIES TO AN THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES TO THE SOCIETE GENERALE		·	(83)
STATE STREET BANK AND TRUST COMPANY		RECURT OF SECURICES PROVIDED to SECURE A SECURICIES IDAIL 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			772
STATE STREET BANK AND TRUST 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			106
STATE STREET BANK AND TRUST 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			622
STATE STREET BANK AND TRUST 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		Ordinary 2,	
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND 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		· ·	043
STATE STREET BANK AND TRUST 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			185
STATE STREET BANK AND TRUST 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		·	989
STATE STREET BANK AND TRUST 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			727
STATE STREET BANK AND TRUST 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			223
STATE STREET BANK AND TRUST 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		·	881)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		RETURN OF SECURITIES PROVIDED to SECURE A SECURITIES TO AN OF THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES TO AN OF THE SOCIETE GENERALE			868)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		RETURN OF SECURITIES PROVIDED to SECURE A SECURITIES TO AN OF THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			977
STATE STREET BANK AND TRUST 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			169)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			386
The state of the s	55-001-2025	GROUP - Refer Part B of Annexure D	11/4	1,	

STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,874)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	222
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(608)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	174
STATE STREET BANK 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	1,596
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	234
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(75)
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(1,725)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(792)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	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		Ordinary	305
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(1,582)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,856
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(34,881)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	39,509
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(42,534)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,640
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	841
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,060)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	31,747
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	312
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(43,487)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	11,910
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	31,641
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(35,505)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(82)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(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		Ordinary	972
STATE STREET BANK AND TRUST COMPANY	-	Return of securities to secure a securities loan from the Societé Senerale Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(2,926)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	1,663
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(28,426)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(215)
STATE STREET BANK AND TRUST COMPANY	Ţ.	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	40
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	45
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	580
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	429
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(575)
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(534)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	256
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	30,175
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(30,098)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	92
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	29,833
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	107
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(29,967)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	2
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	6
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	110
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	29,803
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(29,618)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	184
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	31,794

STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(32,126)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(78)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(151)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	28,264
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	229
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(29,204)
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		Ordinary	942
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	28,184
STATE STREET 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	(28,423)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		·	
	-	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(90)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	28
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	566
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	48,443
STATE STREET BANK AND TRUST COMPANY	-	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,861)
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	21,516
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,484)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,273
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	50,309
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	49,053
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18,978)
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(97,282)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	60,452
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(116,955)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	124,336
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	11,840
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,244)
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(457)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(403)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(132,062)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	46
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	135,764
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,223
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	649
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,721)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,559)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(132,359)
STATE STREET BANK 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	105,834
STATE STREET 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	(521)
STATE STREET 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	(105,988)
STATE STREET BANK 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	46,927
STATE STREET BANK 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	566
STATE STREET BANK AND TRUST COMPANY		Return of securities or secure a securities loan from the Societé Senerale Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(250)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(10,976)
		GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(37,546)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	84
STATE STREET 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	(8,526)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	36,331
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(27,858)
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		Ordinary	23,575
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	99
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	17
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	30
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	632
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	290
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	647
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Marker Part A of Administracy D 14-Aug 2020 Method reconstructions of a securities loan by THE MACQUARTE GROUP - Refer Part A 15-Aug 2021 Method reconstructions of the Part A 16-Aug 2021 Method reconstructions of the Part A 16-Aug 2021 Method reconstructions of the Part A 17-Aug 2021 Method reconstructions of the Part A 18-Aug 2022 Method	(20,145
STATE STREET BANK AND TRUST COMPANY 15-bug-2002 Interface accounties loan by The MACQUARE GROUP - Refer Part A of A Ordinary 15-bug-2002 Interface accounties loan by The MACQUARE GROUP - Refer Part A of A Ordinary 15-bug-2002 Interface accounties loan by The MACQUARE GROUP - Refer Part A of A Ordinary 15-bug-2002 Interface accounties loan by The MACQUARE GROUP - Refer Part A of A Ordinary 15-bug-2002 Interface accounties loan by The MACQUARE GROUP - Refer Part A of A Ordinary 15-bug-2002 Interface accounties loan by The MACQUARE GROUP - Refer Part A of A Ordinary 15-bug-2002 Interface accounties loan by The MACQUARE GROUP - Refer Part A of A Ordinary 15-bug-2002 Interface accounties loan by The MACQUARE GROUP - Refer Part A of A Ordinary 15-bug-2002 Interface accounties loan by The MACQUARE GROUP - Refer Part A of A Ordinary 15-bug-2002 Interface accounties loan by The MACQUARE GROUP - Refer Part A of A Ordinary 15-bug-2002 Interface accounties loan by The MACQUARE GROUP - Refer Part A of A Ordinary 15-bug-2002 Interface accounties loan by The MACQUARE GROUP - Refer Part A of A Ordinary 15-bug-2002 Interface accounties loan by The MACQUARE GROUP - Refer Part A of A Ordinary 15-bug-2002 Interface accounties loan by The MACQUARE GROUP - Refer Part A of A Ordinary 15-bug-2002 Interface accounties loan by The MACQUARE GROUP - Refer Part A of A Ordinary 15-bug-2002 Interface accounties loan by The MACQUARE GROUP - Refer Part A of A Ordinary 15-bug-2002 Interface accounties loan by The MACQUARE GROUP - Refer Part A of A Ordinary 15-bug-2002 Interface accounties loan by The MACQUARE GROUP - Refer Part A of A Ordinary 15-bug-2002 Interface accounties loan by The MACQUARE GROUP - Refer Part A of A Ordinary 15-bug-2002 Interface accounties loan by The MACQUARE GROUP - Refer Part A of A Ordinary 15-bug-2002 Interface accounties loan by The MACQUARE GROUP - Refer Part A of A Ordinary 15-bug-2002 Interface accounties loan by The MACQUARE GROUP - Refer Part A of A Ordinary 15-bug-2002 Interface account	(103,381
STATE STREET BANK AND TRUST COMPANY 15-bug 2022 Instruction and resourcises loan by THE MACQUARIE GROUP. Refer Part A of An Ordinary 37-ATE STREET BANK AND TRUST COMPANY 15-bug 2022 Instruction associated a securities loan to THE MACQUARIE GROUP. Refer Part A of An Ordinary 37-ATE STREET BANK AND TRUST COMPANY 25-bug 2022 Instruction associated associated into The THE MACQUARIE GROUP. Refer Part A of An Ordinary 37-ATE STREET BANK AND TRUST COMPANY 25-bug 2022 Instruction associated into The THE MACQUARIE GROUP. Refer Part A of An Ordinary 37-ATE STREET BANK AND TRUST COMPANY 35-bug 2022 Instruction associated into The THE MACQUARIE GROUP. Refer Part A of An Ordinary 37-ATE STREET BANK AND TRUST COMPANY 37-bug 2022 Instruction associated into The MACQUARIE GROUP. Refer Part A of An Ordinary 37-bug 2022 Instruction associated into The MACQUARIE GROUP. Refer Part A of An Ordinary 37-bug 2022 Instruction associated into The MACQUARIE GROUP. Refer Part A of An Ordinary 37-bug 2022 Instruction associated into The MACQUARIE GROUP. Refer Part A of An Ordinary 37-bug 2022 Instruction associated into The MACQUARIE GROUP. Refer Part A of An Ordinary 37-bug 2022 Instruction associated into The MACQUARIE GROUP. Refer Part A of An Ordinary 37-bug 2022 Instruction associated into The MACQUARIE GROUP. Refer Part A of An Ordinary 37-bug 2022 Instruction associated into The MACQUARIE GROUP. Refer Part A of An Ordinary 37-bug 2022 Instruction associated into The MACQUARIE GROUP. Refer Part A of An Ordinary 37-bug 2022 Instruction and An Ordinary 37-bug 2022 Instruction and An Ordinary 37-bug 2022 Instruction and An Ordinary 37-bug 302-bug 302-bu	(170,400
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STATE STREET BANK AND TRUST COMPANY 3.4 Ag-2020 Internet securities under a securities loan to THE MACQUARE GROUP - Refer Part A of Announce D 3.5 Ag-2020 Internet securities under a securities loan to THE MACQUARE GROUP - Refer Part A 4.6 Ordinary 3.7 Ag-2020 Internet securities under a securities loan to THE MACQUARE GROUP - Refer Part A 5.5 Ag-2020 Internet securities loan to THE MACQUARE GROUP - Refer Part A 5.5 Ag-2020 Internet securities loan to THE MACQUARE GROUP - Refer Part A 5.5 Ag-2020 Internet securities loan to THE MACQUARE GROUP - Refer Part A 5.5 Ag-2020 Internet securities loan to THE MACQUARE GROUP - Refer Part A 5.5 Ag-2020 Internet securities loan to THE MACQUARE GROUP - Refer Part A 5.5 Ag-2020 Internet securities loan to THE MACQUARE GROUP - Refer Part A 5.5 Ag-2020 Internet securities loan to THE MACQUARE GROUP - Refer Part A 5.5 Ag-2020 Internet securities loan to THE MACQUARE GROUP - Refer Part A 5.5 Ag-2020 Internet securities loan to THE MACQUARE GROUP - Refer Part A 5.5 Ag-2020 Internet securities loan to THE MACQUARE GROUP - Refer Part A 5.5 Ag-2020 Internet securities loan to THE MACQUARE GROUP - Refer Part A 5.5 Ag-2020 Internet securities loan to THE MACQUARE GROUP - Refer Part A 5.5 Ag-2020 Internet securities loan to THE MACQUARE GROUP - Refer Part A 5.5 Ag-2020 Internet securities loan to THE MACQUARE GROUP - Refer Part A 5.5 Ag-2020 Internet securities loan to THE MACQUARE GROUP - Refer Part A 5.5 Ag-2020 Internet securities loan to THE MACQUARE GROUP - Refer Part A 5.5 Ag-2020 Internet securities loan to THE MACQUARE GROUP - Refer Part A 5.5 Ag-2020 Internet securities loan to THE MACQUARE GROUP - Refer Part A 6.5 Ag-2020 Internet securities loan to THE MACQUARE GROUP - Refer Part A 6.5 Ag-2020 Internet securities loan to THE MACQUARE GROUP - Refer Part A 6.5 Ag-2020 Internet securities loan to THE MACQUARE GROUP - Refer Part A 6.5 Ag-2020 Internet securities loan to THE MACQUARE GROUP - Refer Part A 6.5 Ag-2020 Internet securities loan to THE MACQU	248,082
STATE STREET BANK AND TRUST COMMANY 25 Ag 2023 Return of securities under a securities loan by THE MACQUARE GROUP - Refer Part A (n) Ordinary Annexus D 36 Ag 2023 Return of securities under a securities loan by THE MACQUARE GROUP - Refer Part A of Annexus D 36 Ag 2023 Return of securities under a securities loan by THE MACQUARE GROUP - Refer Part A of Annexus D 36 Ag 2023 Return of securities under a securities loan by THE MACQUARE GROUP - Refer Part A of Annexus D 36 Ag 2023 Return of securities under a securities loan by THE MACQUARE GROUP - Refer Part A of Annexus D 37 Ag 2023 Return of securities under a securities loan by THE MACQUARE GROUP - Refer Part A of Annexus D 37 Ag 2023 Return of securities under a securities loan by THE MACQUARE GROUP - Refer Part A of Annexus D 37 Ag 2023 Return of securities under a securities loan by THE MACQUARE GROUP - Refer Part A of Annexus D 37 Ag 2023 Return of securities under a securities loan by THE MACQUARE GROUP - Refer Part A of Annexus D 37 Ag 2023 Return of securities under a securities loan by THE MACQUARE GROUP - Refer Part A of Annexus D 37 Ag 2023 Return of securities under a securities loan by THE MACQUARE GROUP - Refer Part A of Annexus D 37 Ag 2023 Return of securities under a securities loan by THE MACQUARE GROUP - Refer Part A of Annexus D 37 Ag 2023 Return of securities under a securities loan by THE MACQUARE GROUP - Refer Part A of Annexus D 37 Ag 2023 Return of securities under a securities loan by THE MACQUARE GROUP - Refer Part A of Annexus D 37 Ag 2023 Return of securities under a securities loan by THE MACQUARE GROUP - Refer Part A of Annexus D 37 Ag 2023 Return of securities under a securities loan by THE MACQUARE GROUP - Refer Part A of Annexus D 38 Ag 2023 Return of securities under a securities loan by THE MACQUARE GROUP - Refer Part A of Annexus D 39 Ag 2023 Return of securities under a securities loan by THE MACQUARE GROUP - Refer Part A of Annexus D 39 Ag 2023 Return of securities under a securities loan by THE MACQUARE	163,825
STATE STREET BANK AND TRUST COMPANY 29 August 201 31-August 201	(370,000
STATE STREET BANK AND TRUST COMPANY 33-Augu 201 Internal securities under a securities loan to THE MACQUARIE GROUP. Refer Part A of Management of Managemen	(243,200
Annexur D 13.1 Lag 2021 (anding seconfiles under a securities loan to THE MACQUARIE GROUP - Refer Part A of All Ordinary Annexur D 13.1 Lag 2021 (anding seconfiles under a securities loan to THE MACQUARIE GROUP - Refer Part A of All Ordinary All Annexur D 13.1 Lag 2021 (and the securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of All Ordinary All Annexur D 13.1 Lag 2021 (and the securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexur D 15.1 Lag 2022 (and the securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexur D 15.1 Lag 2022 (and the securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexur D 15.1 Lag 2022 (and the securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexur D 15.1 Lag 2022 (and the securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexur D 15.1 Lag 2022 (and the securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexur D 15.1 Lag 2022 (and the securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexur D 15.1 Lag 2022 (and the securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexur D 15.1 Lag 2022 (and the securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexur D 15.1 Lag 2022 (and the securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexur D 15.1 Lag 2022 (and the securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexur D 15.1 Lag 2022 (and the part and a securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexur D 15.1 Lag 2022 (and the part and a securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexur D 15.1 Lag 2022 (and the part and a securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexur D 15.1 Lag 2022 (and the part a securities under a securities loan by THE MACQUARIE GROUP	
STATE STREET BANK AND TRUST COMPANY 10.1-EXPLOSE BANK AND TRUST COMPANY 27-Sep 2021 landing securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexis D 10.1-EX STREET BANK AND TRUST COMPANY 11.0-EX -10.220 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexis D 11.0-EX -10.220 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexis D 11.0-EX -10.220 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexis D 11.0-EX -10.220 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexis D 11.0-EX -10.220 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexis D 11.0-EX -10.220 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexis D 11.0-EX -10.220 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexis D 11.0-EX -10.220 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexis D 11.0-EX -10.220 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexis D 11.0-EX -10.220 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexis D 11.0-EX -10.220 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexis D 11.0-EX -10.220 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexis D 11.0-EX -10.220 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexis D 11.0-EX -10.220 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexis D 11.0-EX -10.220 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexis D 11.0-EX -10.220 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexis D 11.0-EX -10.220 Re	135,203
STATE STREET BANK AND TRUST COMPANY 27-98-2023 Ending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D 31-04-0223 Battum of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D 31-04-0223 Battum of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D 31-04-0223 Battum of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D 31-04-0223 Battum of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D 31-04-0223 Battum of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D 31-04-02240 Battum of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D 31-04-0225 Battum of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D 31-04-0225 Battum of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D 31-04-0225 Battum of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D 31-04-02-025 Battum of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D 31-04-02-025 Battum of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D 31-04-02-025 Battum of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D 31-04-02-025 Battum of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D 31-04-02-025 Battum of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D 31-04-02-025 Battum of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D 31-04-02-025 Battum of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D 31-04-02-025 Battum of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D 31-04-02-025 Battum of securities	36,685
STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexine D 57-STATE STREET BANK AND TRUST COMPANY 15-Oct-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Ordinary 57-STATE STREET BANK AND TRUST COMPANY 15-Oct-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexine D 57-STATE STREET BANK AND TRUST COMPANY 15-Oct-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexine D 57-STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexine D 57-STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexine D 57-STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexine D 57-STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexine D 57-STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexine D 57-STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexine D 57-STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexine D 57-STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexine D 57-STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexine D 57-STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Return of securities under a securities loan by T	(1,702,002
STATE STREET BANK AND TRUST COMPANY 13-04-2023 Return of securities loan by THE MACQUARIE GROUP - Refer Part A of Anomeure D 51ATE STREET BANK AND TRUST COMPANY 15-04-2023 Return of securities loan by THE MACQUARIE GROUP - Refer Part A of Anomeure D 51ATE STREET BANK AND TRUST COMPANY 15-04-2023 Return of securities loan by THE MACQUARIE GROUP - Refer Part A of Anomeure D 51ATE STREET BANK AND TRUST COMPANY 20-04-2023 Return of securities loan by THE MACQUARIE GROUP - Refer Part A of Anomeure D 51ATE STREET BANK AND TRUST COMPANY 22-04-2023 Return of securities loan by THE MACQUARIE GROUP - Refer Part A of Anomeure D 51ATE STREET BANK AND TRUST COMPANY 23-04-2023 Return of securities loan by THE MACQUARIE GROUP - Refer Part A of Anomeure D 51ATE STREET BANK AND TRUST COMPANY 24-04-2023 Return of securities loan by THE MACQUARIE GROUP - Refer Part A of Anomeure D 51ATE STREET BANK AND TRUST COMPANY 25-04-2023 Return of securities loan to THE MACQUARIE GROUP - Refer Part A of Anomeure D 51ATE STREET BANK AND TRUST COMPANY 25-04-2023 Return of securities loan to THE MACQUARIE GROUP - Refer Part A of Anomeure D 51ATE STREET BANK AND TRUST COMPANY 25-04-2023 Return of securities loan to THE MACQUARIE GROUP - Refer Part A of Anomeure D 51ATE STREET BANK AND TRUST COMPANY 25-04-2023 Return of securities loan by THE MACQUARIE GROUP - Refer Part A of Anomeure D 51ATE STREET BANK AND TRUST COMPANY 25-04-2023 Return of securities loan by THE MACQUARIE GROUP - Refer Part A of Anomeure D 51ATE STREET BANK AND TRUST COMPANY 30-04-2023 Return of securities loan by THE MACQUARIE GROUP - Refer Part A of Anomeure D 51ATE STREET BANK AND TRUST COMPANY 30-04-2023 Return of securities loan by THE MACQUARIE GROUP - Refer Part A of Anomeure D 51ATE STREET BANK AND TRUST COMPANY 30-04-2023 Return of securities loan by THE MACQUARIE GROUP - Refer Part A of Anomeure D 51ATE STREET BANK AND TRUST COMPANY 30-04-2023 Return of securities loan by THE MACQUARIE GROUP - Refer Part A of Anomeure D 51ATE STREET B	2,479,378
STATE STREET BANK AND TRUST COMPANY 15-02-2023 Return of securities loan by THE MACQUARIE GROUP - Refer Part A of Anamour of Anamour D	(38,220
STATE STREET BANK AND TRUST COMPANY 19-0xt-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A 7/a Ordinary 20-0xt-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A 7/a Ordinary 23-0xt-2023 Lending securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of 7/a Ordinary 23-0xt-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of 7/a Ordinary 24-0xt-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of 7/a Ordinary 25-0xt-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of 7/a Ordinary 25-0xt-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of 7/a Ordinary 25-0xt-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A ordinary 25-0xt-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A ordinary 25-0xt-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A ordinary 25-0xt-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A ordinary 25-0xt-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A ordinary 25-0xt-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A ordinary 25-0xt-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A ordinary 25-0xt-2023 Lending securities under a securities loan by THE MACQUARIE GROUP - Refer Part A ordinary 25-0xt-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A ordinary 25-0xt-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A ordinary 25-0xt-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A ordinary 25-0xt-2024 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A	(208,140
STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Render or Securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of n/a Ordinary 3FATE STREET BANK AND TRUST COMPANY 23-Oct-2023 Inending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of n/a Ordinary 3FATE STREET BANK AND TRUST COMPANY 24-Oct-2023 Inending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of n/a Ordinary 3FATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Inending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of n/a Ordinary 3FATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Inending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of n/a Ordinary 3FATE STREET BANK AND TRUST COMPANY 26-Oct-2023 Require of Securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of n/a Ordinary 3FATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Require of Securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of n/a Ordinary 3FATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Require of Securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of n/a Ordinary 3FATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Require of Securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of n/a Ordinary 3FATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Require of Securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of n/a Ordinary 3FATE STREET BANK AND TRUST COMPANY 37-OCT SECURITIES UNDER SECUR	(38,480
of Annexure D STATE STREET BANK AND TRUST COMPANY 2-0-0-2203 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Annexure	(167,380
Annexure D STATE STREET BANK AND TRUST COMPANY 24-01-2023 Standing securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 25-01-2023 STATE STREET BANK AND TRUST COMPANY 26-01-2023 STATE STREET BANK AND TRUST COMPANY 27-01-2023 STATE STREET BANK AND TRUST COMPANY 27-01-2024 STATE STREET BANK AND TRUST COMPANY 27-01-2025 STATE STREET BANK AND TRUS	
Annexure D STATE STREET BANK AND TRUST COMPANY 2-5-Oct-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 2-5-Oct-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of N/a Ordinary of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nov-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of N/a Ordinary of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nov-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nov-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nov-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nov-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nov-2023 Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nov-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nov-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nov-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refe	161,959
Annexure D STATE STREET BANK AND TRUST COMPANY 26-Oct-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D 30-Oct-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D 30-Oct-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D 30-Oct-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D 30-Oct-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D 30-Oct-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D 31-Oct-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D 31-Oct-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D 31-Oct-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D 31-Oct-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D 31-Oct-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D 31-Oct-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D 31-Oct-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D 31-Oct-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D 31-Oct-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D 31-Oct-2023 Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D 31-Oct-2023 Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D 31-Oct-2023 Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D 31-Oct-2023 Retur	93,052
of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct 2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary 30-Oct 2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary 30-Oct 2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary STATE STREET BANK AND TRUST COMPANY 02-Nov-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Nov-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary STATE STREET BANK AND TRUST COMPANY 07-Nov-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary strate STREET BANK AND TRUST COMPANY 10-Nov-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary strate STREET BANK AND TRUST COMPANY 10-Nov-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary strate STREET BANK AND TRUST COMPANY 11-Nov-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of n/a Ordinary Annexure D STATE STREET BANK AND TRUST COMPANY 20-Nov-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of n/a Ordinary 21-Nov-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of n/a Ordinary Annexure D STATE STREET BANK AND TRUST COMPANY 20-Nov-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of n/a Ordinary Annexure D STATE STREET BANK AND TRUST COMPANY 04-Dec-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of n/a Ordinary Annexure D Annexure D Ann	63,936
STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Nov-2023 Inding securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Nov-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Nov-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Nov-2023 Lending securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Nov-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Nov-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Dec-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Dec-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Ann	(10,960
STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Nov-2023 Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Nov-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Nov-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Nov-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Dec-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Dec-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Dec-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STAT	(8,480
STATE STREET BANK AND TRUST COMPANY 02-Nov-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Nov-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Nov-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Nov-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Nov-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of In/a Ordinary Annexure D STATE STREET BANK AND TRUST COMPANY 20-Nov-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of In/a Ordinary Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of In/a Ordinary Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of In/a Ordinary Annexure D STATE STREET BANK AND TRUST COMPANY 29-Nov-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of In/a Ordinary Annexure D STATE STREET BANK AND TRUST COMPANY 04-Dec-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of In/a Ordinary Annexure D STATE STREET BANK AND TRUST COMPANY 05-Dec-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of In/a Ordinary Annexure D STATE STREET BANK AND TRUST COMPANY 05-Dec-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of In/a Ordinary Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep	(135,658
STATE STREET BANK AND TRUST COMPANY 03-Nov-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Nov-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Nov-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Nov-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Nov-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Dec-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of N/a Ordinary Annexure D STATE STREET BANK AND TRUST COMPANY 05-Dec-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of N/a Ordinary Annexure D STATE STREET BANK AND TRUST COMPANY 05-Dec-2023 Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of N/a Ordinary Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Lending securities under a securities loan to THE BA	105,613
of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 Return of securities under a securities ioan by THE MACQUARIE GROUP - Refer Part A of Annexure D state STREET BANK AND TRUST COMPANY 11-Nov-2023 Return of securities under a securities ioan by THE MACQUARIE GROUP - Refer Part A of Annexure D state STREET BANK AND TRUST COMPANY 11-Nov-2023 Lending securities under a securities ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D state STREET BANK AND TRUST COMPANY 20-Nov-2023 Lending securities under a securities ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D state STREET BANK AND TRUST COMPANY 22-Nov-2023 Lending securities under a securities ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D state STREET BANK AND TRUST COMPANY 22-Nov-2023 Lending securities under a securities ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D state STREET BANK AND TRUST COMPANY 29-Nov-2023 Lending securities under a securities ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D state STREET BANK AND TRUST COMPANY 40-Dec-2023 Lending securities under a securities ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D state STREET BANK AND TRUST COMPANY 40-Dec-2023 Lending securities under a securities ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D state STREET BANK AND TRUST COMPANY 40-Dec-2023 Lending securities under a securities ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D state STREET BANK AND TRUST COMPANY 40-Dec-2023 Lending securities under a securities ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D state STREET BANK AND TRUST COMPANY 40-Dec-2023 Lending securities under a securities ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D state STREET BANK AND TRUST COMPANY 40-Dec-2023 Lending securities under a securities ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D state STREET BANK AND TRUST COMPANY 40-Dec-2023 Lending securities under a securities ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D state STREET BANK AND TRUS	(279,294
of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Nov-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Nov-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Nov-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Nov-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Dec-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Dec-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Dec-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Dec-2023 Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Dec-2023 Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	(775,180
of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Nov-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Nov-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Nov-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Dec-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Dec-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of N/a Ordinary Annexure D STATE STREET BANK AND TRUST COMPANY 05-Dec-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of N/a Ordinary Annexure D STATE STREET BANK AND TRUST COMPANY 06-Dec-2023 Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of N/a Ordinary Annexure D STATE STREET BANK AND TRUST COMPANY 06-Dec-2023 Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of N/a Ordinary Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	
Annexure D STATE STREET BANK AND TRUST COMPANY 20-Nov-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Nov-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Dec-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Dec-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Dec-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Dec-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	(696,876
Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Nov-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Dec-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Dec-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Dec-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Dec-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of N/a Ordinary of Annexure D	30,272
STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of n/a Ordinary STATE STREET BANK AND TRUST COMPANY 29-Nov-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of n/a Ordinary Annexure D STATE STREET BANK AND TRUST COMPANY 04-Dec-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of n/a Ordinary Annexure D STATE STREET BANK AND TRUST COMPANY 05-Dec-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of n/a Ordinary Annexure D STATE STREET BANK AND TRUST COMPANY 06-Dec-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of n/a Ordinary STATE STREET BANK AND TRUST COMPANY 06-Dec-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of n/a Ordinary STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of n/a Ordinary	9,446
STATE STREET BANK AND TRUST COMPANY 29-Nov-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D 31 Annexure D 32 Annexure D 33 Annexure D 43 Ordinary 44 -Dec-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D 45 Annexure D 56 -Dec-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D 57 Annexure D 57 Annexure D 58 Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D 58 Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D 58 Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D 58 Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D 58 Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D 59 Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D 50 Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D 50 Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D 50 Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D 51 Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D 52 Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D 52 Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D 53 Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D 54 Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D 55 Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D 56 Return of securities under a securities loan to THE MACQUARIE	25,581
STATE STREET BANK AND TRUST COMPANY 04-Dec-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Dec-2023 India securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Dec-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Lending securities under a securities loan to THE BARCIAYS GROUP - Refer Part A of N/a Ordinary of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Lending securities under a securities loan to THE BARCIAYS GROUP - Refer Part A of N/a Ordinary	259,936
Annexure D STATE STREET BANK AND TRUST COMPANY 05-Dec-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Dec-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of N/a Ordinary	20,955
Annexure D STATE STREET BANK AND TRUST COMPANY 06-Dec-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of n/a Ordinary	23,500
of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of n/a Ordinary	
	(942,058
Annexure D	84,416
STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Part A of Annexure D Ordinary	(107,102
STATE STREET BANK AND TRUST COMPANY 24-Aug-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	(493,831
STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary	443,974
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary	(657,506
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary	657,507
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Sep-2023 Return of securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary	(46,163
Part A of Annexure D	
STATE STREET BANK AND TRUST COMPANY 06-Sep-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary Part A of Annexure D	46,163
STATE STREET BANK AND TRUST COMPANY 19-Sep-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	(657,507
STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Ordinary	272,748

Windows Wind	STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	384,759
Company	STATE STREET BANK AND TRUST COMPANY	25-Sep-2023		n/a	Ordinary	(40,864)
19-1-1-19-19-19-19-19-19-19-19-19-19-19-	STATE STREET BANK AND TRUST COMPANY	26-Sep-2023		n/a	Ordinary	(21,702)
13-1-1-12 13	STATE STREET BANK AND TRUST COMPANY	27-Sep-2023		n/a	Ordinary	(937,881)
Section Company	STATE STREET BANK AND TRUST COMPANY	28-Sep-2023		n/a	Ordinary	54,509
Section Company Comp	STATE STREET BANK AND TRUST COMPANY	29-Sep-2023		n/a	Ordinary	440,020
SECURITY COLUMN AND THE COLUMN AND	STATE STREET BANK AND TRUST COMPANY	03-Oct-2023		n/a	Ordinary	(40,864)
1975 1975	STATE STREET BANK AND TRUST COMPANY	06-Oct-2023		n/a	Ordinary	(49,665)
19-20-19-19-19-19-19-19-19-19-19-19-19-19-19-	STATE STREET BANK AND TRUST COMPANY	09-Oct-2023		n/a	Ordinary	(330,304)
15-20 STRITT 15-2	STATE STREET BANK AND TRUST COMPANY	12-Oct-2023				(17,977)
1975 THE TIME AND ADDRESS COMMEN 1975 TH	STATE STREET BANK AND TRUST COMPANY	13-Oct-2023		n/a	Ordinary	338,810
STATE THE COURT AND PRICE CONTROL 1.00	STATE STREET BANK AND TRUST COMPANY	16-Oct-2023		n/a	Ordinary	256,153
April Company April Co	STATE STREET BANK AND TRUST COMPANY	17-Oct-2023		n/a	Ordinary	(48,097)
Part And Comment	STATE STREET BANK AND TRUST COMPANY	18-Oct-2023		n/a	Ordinary	149,500
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STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Oct-2023 Return of securities under a securities loan by THE GNLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Nov-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Sep-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of N/a Ordinary 754		21-Nov-2023		n/a	Ordinary	(43,105)
STATE STREET BANK AND TRUST COMPANY 03-Oct-2023 Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Nov-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (6,078) STATE STREET BANK AND TRUST COMPANY 01-Sep-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of n/a Ordinary 754	STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Lending securities under a securities Ioan to THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	18,260
STATE STREET BANK AND TRUST COMPANY 07-Nov-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Sep-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of n/a Ordinary 754	STATE STREET BANK AND TRUST COMPANY	03-Oct-2023		n/a	Ordinary	(18,260)
STATE STREET BANK AND TRUST COMPANY 01-Sep-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of n/a Ordinary 754	STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(6,078)
	STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	754

STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Return of securities under a securities Ioan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(754)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	111,448
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Part A of Annexure D Part A of Annexure D	n/a	Ordinary	59,368
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	66,849
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(10,348)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	13,113
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(111,448)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer		Ordinary	103,566
		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		Ordinary	(30,157)
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	(83,041)
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,960)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(22,172)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	20,574
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(53,703)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	160,133
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	19,797
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer		Ordinary	(230,570)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	,	,	196,424
		Part A of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(135,517)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(33,506)
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(32,839)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	6,078
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	250,000
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	100,000
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	21,557
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(5,791)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(1,183)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	1,183
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer		Ordinary	(6,378)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer		Ordinary	5,570
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(8,687)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(5,570)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	15,065
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(11,025)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	11,025
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(15,873)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Part A of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	14,595
STATE STREET BANK AND TRUST COMPANY		of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A		Ordinary	(14,595)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of		Ordinary	54,246
	· ·	Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(54,246)

_____ 15 December 2023

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Alok Maheshwary
Authorised Signatory

7. Addresses

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

Thic i	c Annovuro	D referred to i	n Form 603 Notice	of initial substant	ial halder

Llawbhul ________15 December 2023
Alok Maheshwary
Authorised Signatory

5. Consideration

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

Annexure D

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

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

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

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

This is Annovuro	F referred to	in Form 603 Notic	re of initial cube	tantial holder

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15 December 2023

Alok Maheshwary Authorised Signatory

5. Consideration

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

Annexure E

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement	
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY	
	(2) The entity referred to in the relevant part of Annexure B to this notice	
	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this	
C	Annexure)	
Can the parties exercise voting rights attaching to the securities?	(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	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving	
date)?	notice	
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice	
Are there any circumstances in which the borrower is not required to return securities or	No	
equivalent securities on settlement?	NO .	
If yes, detail any exceptions	n/a	

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

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

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

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