Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To_Company Name/Scheme	RELIANCE WORLDWIDE CORPORATION LIMITED
ACN/ARSN	610 855 877
-	
1. Details of substantial holder	(1)
Name	State Street Corporation and subsidiaries named in Annexures to this form

ACN/ARSN (if applicable)

The holder became a substantial holder on $\frac{25}{01}/\frac{2024}{2024}$

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)	
Ordinary	39,820,787	39,820,787	5.04%	

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	Hose Wakerl-y-	date	29/01/2024

DIRECTIONS

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

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

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

Line Workerl 29 January 2024 Alok Maheshwary Authorised Signatory

Details of relevant interests
 Details of present registered holders
 Associates

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of	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) State Street Bank and Trust Co	(Section 4) n/a	(Section 3 an Ordinary		(Section 6) Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee	State Street bank and Hold co		oldindi y	155,540	Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	97,270	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	4,519,281	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	22,271,473	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	78,481	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	134,671	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	304,127	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	27,570	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	100,729	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	3,440,209	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	1,509	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	66,472	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	5,105,751	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	80,867	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	205,394	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(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	109,117	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	Ordinary	560,169	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 inducted to a holigation 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	419,190	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For tern securities: Relevant interest under section 608(8A) being the holder of securities subject to an oblgation to return under a securities lending agreement. State Street Bank et Street Trust Company has lent the securities and retains a relevant interest	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	11,506	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	Tervant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities induced and the securities and the securities induced securities induced agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	SEA1	SEA1	Ordinary	11,524	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a	THE ING GROUP	THE ING GROUP	Ordinary	1,538,250	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	securities loan For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	Ordinary	543,681	Subsidiary of State Street Corporation

Annexure A

the blacked	29 January 2024
Alok Maheshwary	

Auok Maneshwary Authorised Signatory

5. Consideration

5. Consideration					
Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securi	
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Oct-2023 26-Sep-2023	In specie contribution Purchase		Ordinary Ordinary	78,481 58,626
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Sep-2023	Purchase	3.75	Ordinary	60,985
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	5,724 9,060
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05-Oct-2023	In specie contribution	n/a	Ordinary	1,872
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	1,872 2,400
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Oct-2023		3.51	Ordinary	209,170
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	1,872
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Oct-2023 31-Oct-2023			Ordinary Ordinary	242,276 177,970
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02-Nov-2023	In specie contribution	n/a	Ordinary	1,872
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	255,564 3,746
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08-Nov-2023			Ordinary	422,123
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary	80,867 532,600
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Nov-2023			Ordinary Ordinary	1,009,929
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Nov-2023			Ordinary	40,616
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Nov-2023 08-Dec-2023	In specie contribution Purchase		Ordinary Ordinary	262,432 66,227
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Dec-2023	In specie contribution	n/a	Ordinary	5,762
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Dec-2023 14-Dec-2023			Ordinary Ordinary	100,291 44,340
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Dec-2023		4.44	Ordinary	776,381
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Dec-2023 10-Jan-2024	In specie contribution		Ordinary	1,548 2,299
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Jan-2024 12-Jan-2024			Ordinary Ordinary	2,299
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Jan-2024	In specie contribution	n/a	Ordinary	3,576
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Jan-2024 22-Jan-2024			Ordinary Ordinary	71,843 146,092
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Jan-2024	Purchase	4.19	Ordinary	78,600
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	27-Sep-2023 30-Nov-2023			Ordinary Ordinary	27,441 34,611
STATE STREET GLOBAL ADVISORS, INC.	15-Dec-2023	Purchase		Ordinary	34,611 39,644
STATE STREET GLOBAL ADVISORS, INC.	27-Dec-2023			Ordinary	101,590
STATE STREET BANK AND TRUST COMPANY	21-NOV-2023	Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E	n/a	Ordinary	50,000
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	(48,528)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	(1,472)
		Part A of Annexure E	1/4	ordinary	
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	1,472
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	 Refer Part B of Annexure E Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF 	n/a	Ordinary	(1,472)
		TEXAS - Refer Part B of Annexure E			
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	73,036
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(47)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(72,989)
STATE STREET BANK AND TROST COMPANY	02-1100-2023	Refer Part B of Annexure D	174	ordinary	(72,505)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	498,000
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(226,200)
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(200)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(271,600)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Refer Part B of Annexure D	- /-	Ordinana	004
STATE STREET BANK AND TRUST COMPANY	31-001-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	964
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	47
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(1,011)
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	92,235
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(92,235)
		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 ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	184,275
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,018
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n /a	Ordinary	(1,277)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,053)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023		n/a	Ordinary	(2,687)
CTATE CTOPET DANK AND TO USE COMON		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 ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(29,524)
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(100,781)
STATE STREET BANK AND TRUST COMPANY	22-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	18,280
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,189
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	822
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,232
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(20,927)
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	. *	Ordinary	9,947
	25-Jan-2024	Part B of Annexure D	n/a	ci ciliary	9,947
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9,972)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	589
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	57,799
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(39,552)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Part B of Annexure D		Ordinany	445 00-
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	115,090

STATE 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	(133,336)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	266,148
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,432
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,940)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,047)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,952)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(42,433)
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(124,637)
STATE STREET BANK AND TRUST COMPANY	22-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	34,256
STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(106,633)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	222
		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	333
STATE 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	(6,087)
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,615
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,622)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	155
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,652
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	(426)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(554)
STATE STREET BANK AND TRUST COMPANY	28-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	(29)
STATE STREET BANK AND TRUST COMPANY	29-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	13,738
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(397)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			417
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	
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	599
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	(14,822)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4
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	115
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	(27)
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	(89)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(13)
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	62
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	23
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	57
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	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		Ordinary	3
		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	(30)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(73)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(82)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(84)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,110
STATE STREET BANK AND TRUST COMPANY	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	(185)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	168
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	15,907
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(311)
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	1,696
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	5,359
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	711
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			(941)
		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	(656)
STATE STREET BANK 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	2,660
STATE STREET 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	(32,315)
STATE STREET BANK AND TRUST COMPANY	17-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	(5)
STATE STREET BANK AND TRUST COMPANY	15-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	37,228
STATE STREET BANK AND TRUST COMPANY	18-Dec-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,694)
STATE STREET BANK AND TRUST COMPANY	19-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	(752)
STATE STREET BANK AND TRUST COMPANY	20-Dec-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(653)
		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,215
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024				
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	138

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STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,167
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,224)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,369
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7,447
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	51
STATE STREET BANK AND TRUST COMPANY	29-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	(10,826)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(91)
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	(104)
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	8,524
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	(89)
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	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		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	65
STATE STREET BANK AND TRUST COMPANY		ROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(37)
		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	59
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	28
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(63)
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	33
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(75)
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	(58)
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	9
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(151)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(135)
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	56
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	329
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	141
STATE STREET BANK AND TRUST COMPANY	01-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	261
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	(9,865)
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	(3)
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	10
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	33
STATE STREET BANK AND TRUST COMPANY	10-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
STATE STREET 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)
STATE STREET BANK 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		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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			9,880
STATE STREET BANK 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
		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	(9,898)
STATE STREET 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	(4)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(31)
STATE STREET BANK 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	53
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,183
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,250
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,250)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	18,012
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	102
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,083)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(590)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,701)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	22
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	118
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	338
STATE STREET BANK 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	4,538

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	(91)
STATE STREET BANK 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	1,509
STATE STREET 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	(15)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(1,371)
		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	(232)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	158
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	127
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10)
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	56
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,174
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	(82)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(187)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023		n/a	Ordinary	317
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,391
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	(243)
STATE STREET BANK AND TRUST COMPANY	01-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	200
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	(9,461)
STATE STREET 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	(274)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	752
STATE STREET BANK 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	2,980
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities Ioan from THE SOLIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE			
		GROUP - Refer Part B of Annexure D		Ordinary	92
STATE STREET BANK 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	72
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	332
STATE STREET BANK AND TRUST COMPANY	15-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	1,394
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	178
STATE STREET BANK AND TRUST COMPANY	17-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	(20)
STATE STREET BANK AND TRUST COMPANY	15-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	(4,409)
STATE STREET BANK AND TRUST COMPANY	18-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	(58)
STATE STREET BANK AND TRUST COMPANY	19-Dec-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(629)
STATE STREET BANK AND TRUST COMPANY	20-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	(357)
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(6,119)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	139
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,259
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	14,237
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(114)
STATE STREET BANK AND TRUST COMPANY	27-Sen-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(878)
STATE STREET 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	(81)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	272
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(354)
STATE STREET BANK 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	768
STATE STREET 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	(21)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(812)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	53
STATE STREET BANK AND TRUST COMPANY	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	172
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	(63)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(55)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	91
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	72
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(12)
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	(7)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	70
STATE STREET 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	(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			(51)
		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	156
STATE STREET BANK 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	89
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,465

STATE STREET BANK AND TRUST COMPANY	31-0ct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(146)
STATE STREET BANK 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	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	10,266
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	1,102
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(604)
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	3,786
STATE STREET BANK AND TRUST COMPANY	10-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	(2,653)
STATE STREET BANK AND TRUST COMPANY	13-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	(145)
STATE STREET BANK AND TRUST COMPANY	14-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	(1,375)
STATE STREET BANK AND TRUST COMPANY	15-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	887
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	(10,433)
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	140
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,016)
STATE STREET BANK AND TRUST COMPANY	18-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	687
STATE STREET BANK AND TRUST COMPANY	19-Dec-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(474)
STATE STREET BANK AND TRUST COMPANY	20-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	172
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,414
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(52)
STATE STREET BANK 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	9,190
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	52,762
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(52,762)
		Refer 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	368
STATE 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	(252)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	720
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(836)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,662
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	52
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(262)
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(927)
STATE STREET BANK AND TRUST COMPANY	22-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	168
STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,911
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	58
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	63
STATE 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	(1,601)
STATE STREET 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	1,928
		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	(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	48
STATE STREET 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	957
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(655)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,983
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,284)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,404
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	(479)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(52)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(104)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(49)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(910)
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(3,263)
STATE STREET 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	567
STATE STREET 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	895
STATE STREET 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	23
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			32
		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		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(868)
STATE STREET 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	369
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(182)
STATE STREET 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	16

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STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,217
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(832)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,314
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,699)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,330
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	178
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(52)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY	03-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	15
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(853)
STATE 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	(3,037)
		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	562
STATE STREET 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	4,493
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	69
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,901)
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	824
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(833)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,390
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	6
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			
		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(109)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	5
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,072)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	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	398
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	15
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	451
STATE STREET BANK AND TRUST COMPANY	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)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	387
STATE STREET BANK AND TRUST COMPANY		ROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(38)
		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	(18)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)
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	9
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	(1)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to 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	53
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	69
STATE STREET 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			(27)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	1
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	(1,308)
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	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	13
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	46
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	13-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	(3)
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 SOCIETE GENERALE	n/a	Ordinary	2,018
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	198
STATE STREET BANK AND TRUST COMPANY		ROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(864)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part 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	(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		Ordinary	(1,391)
STATE STREET BANK AND TRUST COMPANY	18-Dec-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		Ordinary	

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STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	4
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	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	25-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	948
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	176,316
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(120,898)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	344,673
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(400,091)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	796,956
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	23,828
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,465)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(18,228)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10,326)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(126,317)
STATE 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	(450,563)
STATE STREET 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	76,515
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	362,042
		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	6,648
STATE STREET 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	7,226
STATE 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	(187,086)
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	79,858
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(78,225)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,789
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	198,024
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,070)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,487)
STATE STREET BANK AND TRUST COMPANY	28-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	(773)
STATE STREET BANK AND TRUST COMPANY	29-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	85,847
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8,084
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(16,847)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,291
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(78,890)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	2,238
STATE STREET BANK 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	675
STATE STREET BANK AND TRUST COMPANY		RefOUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(697)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part 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	(620)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	1,561
STATE STREET BANK 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	489
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	(264)
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	(109)
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	77
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	743
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	576
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 CROUP. Defor both B of Annexure D	n/a	Ordinary	(446)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(410)
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	1,358
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	1,327
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	14,383
STATE STREET 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		Recurs 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	(283)
STATE STREET BANK 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	145,462
STATE STREET 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	(887)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part 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	(2,638)
STATE STREET 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	(5,132)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	504
STATE STREET BANK AND TRUST COMPANY	13-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	1,330
STATE STREET BANK AND TRUST COMPANY	14-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	2,299
STATE STREET BANK AND TRUST COMPANY	15-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	(7,275)

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STATE STREET BANK AND TRUST COMPANY	17-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	(694)
STATE STREET BANK AND TRUST COMPANY	15-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	133,052
STATE STREET BANK AND TRUST COMPANY	18-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	(618)
STATE STREET BANK AND TRUST COMPANY	19-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	799
STATE STREET BANK AND TRUST COMPANY	20-Dec-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,968
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,876
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,526
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(192,871)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	291,696
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(199,436)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	579,316
STATE 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	(671,575)
		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	1,463,010
STATE STREET 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	45,029
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13,204)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(28,574)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12,044)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(234,232)
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(807,877)
STATE STREET BANK AND TRUST COMPANY	22-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	150,596
STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	481,951
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,836
STATE STREET BANK AND TRUST COMPANY	17-lan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	12,169
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer		Ordinary	(300,907)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			127,906
		Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(140,182)
STATE STREET 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	5,052
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	113
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	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	(53)
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	(1)
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	5
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	10-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
STATE STREET BANK AND TRUST COMPANY	13-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)
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 SOCIETE GENERALE	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	15-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	10
STATE STREET BANK AND TRUST COMPANY	15-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	(33)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)
STATE STREET BANK 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
		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	17
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(72)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	4,344
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(265)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(40)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,053
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(188)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	38
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(2,974)
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	46
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	45
STATE STREET BANK AND TRUST COMPANY		ROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(15)
STATE STREET PARK AND TRUST CONTRAINT		GROUP - Refer Part B of Annexure D			
CTATE CENERE DAMIN AND TRUCK		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	42
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			
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 GROUP - Refer Part B of Annexure D		Ordinary	23
	16-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary Ordinary	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		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	14
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	(9)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12)
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	39
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	01-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	24
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(1,328)
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	130
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	(198)
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	436
STATE STREET BANK 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	74
STATE STREET BANK AND TRUST COMPANY		ROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			(179)
		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		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	285
STATE STREET BANK 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	920
STATE STREET BANK 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
STATE STREET BANK AND TRUST COMPANY	15-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	(67)
STATE STREET BANK AND TRUST COMPANY	18-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	569
STATE STREET BANK AND TRUST COMPANY	19-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	(49)
STATE STREET BANK AND TRUST COMPANY	20-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	112
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,230)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	90
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	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	28-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	1,770
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,212)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,505
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(4,063)
STATE STREET 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	10,599
STATE STREET 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	315
STATE STREET 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	84
STATE 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	(245)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(142)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,703)
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,954)
STATE STREET BANK AND TRUST COMPANY	22-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	1,082
STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,901
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	73
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	87
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,004)
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(388)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(679)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	33
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	410
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	1
STATE STREET BANK AND TRUST COMPANY		ROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		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 GROUP - Refer Part B of Annexure D		Ordinary	7
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	6
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	19
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	1
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)
		GROUP - Refer Part B of Annexure D			

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STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	4
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	1
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	(6)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	201
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	(11)
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	12
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		Ordinary	(93)
		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	(9)
STATE STREET BANK AND TRUST COMPANY	01-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	4
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	11
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(502)
STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,215
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	3
STATE 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	(639)
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	276
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(277)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	2,769,216
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(2,769,216)
STATE STREET BANK AND TRUST COMPANY	28-Sen-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	40,833
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer		Ordinary	(27,924)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	81,241
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(94,149)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	39,413
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,201
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(322)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(935)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(605)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer		Ordinary	(6,223)
		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	(21,761)
STATE STREET BANK AND TRUST COMPANY	22-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	3,930
STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	11,955
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	274
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	354
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,689)
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,280
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,299)
STATE STREET 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	169
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	101,520
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,624
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,549)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,012
STATE STREET BANK AND TRUST COMPANY	29-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	(103,121)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(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	14
		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	99
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	93,584
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,910
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,159
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	448
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	265
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	181
Comment of the state of the sta		GROUP - Refer Part B of Annexure D			
CTATE CERET DAMIN AND TO THE STORE		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(532)
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			n/a	Ordinary	62
	17-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary Ordinary	62

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STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(275)
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	(1,429)
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	820
STATE STREET BANK AND TRUST COMPANY	25-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	224
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,553)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(710)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(27,714)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(1,196)
		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	756
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	(63,205)
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	(111)
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	64
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	1,507
STATE STREET BANK AND TRUST COMPANY	10-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	96
STATE STREET BANK AND TRUST COMPANY	13-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	(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	118
		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	(1,199)
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	64,198
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	274
STATE STREET BANK AND TRUST COMPANY	15-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	(58,870)
STATE STREET BANK AND TRUST COMPANY	18-Dec-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,513)
STATE STREET BANK AND TRUST COMPANY	19-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	(18)
STATE STREET BANK AND TRUST COMPANY	20-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	136
STATE STREET BANK 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	2,498
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	65,677
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,840
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,043)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	18,100
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(20,897)
STATE STREET 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	42,148
STATE STREET 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	1,375
STATE 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	(409)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(543)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(148)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,682)
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(25,761)
STATE STREET BANK AND TRUST COMPANY	22-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	3,648
STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	45,747
STATE STREET 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	622
		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	(129)
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17,129)
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,406
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,504)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	163
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	21,750
STATE STREET 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)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B 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	555
STATE STREET BANK AND TRUST COMPANY	28-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	134
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15,317)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(689)
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	255
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(634)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	16,316
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	390
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(396)
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	(16)
	12-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(58)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			

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STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(172)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	66
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	47
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(82)
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(82)
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	31
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	795
		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	(129)
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	(105)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,959
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	3,451
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(2,526)
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	(22,062)
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	(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	264
		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	1,257
STATE STREET BANK AND TRUST COMPANY	10-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	6
STATE STREET BANK AND TRUST COMPANY	13-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	171
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	428
STATE STREET BANK AND TRUST COMPANY	15-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	1,100
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	14,073
STATE STREET 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	(10)
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	(11,843)
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-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	3,143
STATE STREET BANK AND TRUST COMPANY	19-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	144
STATE STREET BANK AND TRUST COMPANY	20-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	(5,419)
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,908)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	154
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	23,222
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	64,883
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP -		Ordinary	(64,883)
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	657
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(657)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,306
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	39
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	02-Nov-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	03-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1,369
		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	58
STATE STREET BANK AND TRUST COMPANY	22-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	998
STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	28,421
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	337
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	296
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(8,226)
STATE STREET 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	4,163
STATE 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	(4,178)
STATE STREET 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	25-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	51,451
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	(321)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,120)
STATE STREET BANK AND TRUST COMPANY	28-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	(72)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(23,905)
STATE STREET BANK AND TRUST COMPANY		RRUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(23,503)
STATE STREET DAINS AND TRUST COMPANY	02-Oct-2023	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D			
					8,398
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary Ordinary	(67)
	04-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	n/a		

STATE STREET BANK AND TRUST COMPANY	10-0ct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	616
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(136)
STATE STREET BANK 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	(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 GROUP - Refer Part B of Annexure D		Ordinary	(581)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	107
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	(83)
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	(37)
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	(5)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(93)
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	(113)
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	(77)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(68)
STATE STREET BANK AND TRUST COMPANY	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	75
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	362
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	499
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	(505)
STATE STREET BANK AND TRUST COMPANY	01-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	334
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	(37,948)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(523)
STATE STREET BANK 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	1,135
		GROUP - Refer Part B of Annexure D		· ·	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	5,978
		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	(697)
STATE STREET BANK AND TRUST COMPANY	14-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	870
STATE STREET BANK AND TRUST COMPANY	15-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	405
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	36,399
STATE STREET BANK AND TRUST COMPANY	17-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	(350)
STATE STREET BANK AND TRUST COMPANY	15-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	(38,592)
STATE STREET BANK AND TRUST COMPANY	18-Dec-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,038
STATE STREET BANK AND TRUST COMPANY	19-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	(854)
STATE STREET BANK AND TRUST COMPANY	20-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	15
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(8,328)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(485)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	28,149
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,753
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,299)
STATE STREET 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	14,563
STATE 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	(17,018)
		Part B of Annexure D Transfer of title of securities to securities loan from THE ING GROUP - Refer		-	
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		Ordinary	33,641
STATE STREET 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	1,149
STATE 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	(418)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(231)
STATE STREET BANK AND TRUST COMPANY	03-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	246
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,169)
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(19,410)
STATE STREET BANK AND TRUST COMPANY	22-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	3,577
STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	12,319
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	269
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(71)
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(8,472)
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,022
STATE 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	(3,088)
STATE STREET 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	78
STATE STREET 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
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			
		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	8,450
STATE 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	(5,776)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	16,413
STATE 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	(19,087)

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STATE STREET 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	37,853
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,161
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(350)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(570)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(249)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10,812)
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(17,986)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	3,312
		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	26,068
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	403
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	141
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(11,101)
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,780
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,801)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	151
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			365
		GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	47
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	28-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	10
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	42
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(14)
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	135
STATE STREET 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	(215)
		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	174
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(13)
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	55
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(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	3
		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	302
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	(22)
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	29
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	163
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	53
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	12
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	1,042
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	n/a	Ordinary	(5)
		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	(2,103)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	922
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	16,486
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	533
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(159)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(261)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(136)
STATE 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	(2,591)
STATE 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	(9,229)
STATE STREET 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	1,704
STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,517
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	124
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	88
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(3,431)
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1,475
STATE 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	(1,476)
STATE STREET DAMK AND TROST CONTRAINT		Part B of Annexure D			
CTATE CERET RANK AND TO THE STATE		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	58
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	25-Sep-2023			Ordinary	2,127
	25-Sep-2023 26-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a		2,127 (915)

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STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	216
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(88)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	49
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	38
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(154)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	49
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	43
		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
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9)
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	(6)
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	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	(4)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	32
STATE STREET BANK 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	147
		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	(111)
STATE STREET BANK 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	11
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	(734)
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	(14)
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	140
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	173
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	69
STATE STREET BANK AND TRUST COMPANY	13-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	(37)
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 SOCIETE GENERALE	n/a	Ordinary	401
STATE STREET BANK AND TRUST COMPANY	15-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	154
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	(680)
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		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		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE		Ordinary	(189)
		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY		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		Ordinary	157
STATE STREET 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	(210)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	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	25-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,266
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	125,689
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(125,689)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,009
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,425)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9,986
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(11,569)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	23,082
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	656
STATE 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	(169)
STATE 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	(103)
		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	(351)
STATE 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	(3,666)
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,411)
STATE STREET BANK AND TRUST COMPANY	22-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	2,762
STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	20,897
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	327
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	384
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(9,010)
<u> </u>		Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	22 Jan 2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	2/2	Ordinary	3,844
		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	(3,857)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	198
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	11,494
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(381)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(710)
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	(17)
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	72
STATE STREET BANK AND TRUST COMPANY	07-Nov-2022	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(224)
		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	1,220
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	1,906
STATE STREET BANK AND TRUST COMPANY	10-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	1,030
STATE STREET BANK AND TRUST COMPANY	13-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	19
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(546)
STATE STREET BANK AND TRUST COMPANY	15-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	54
STATE STREET BANK AND TRUST COMPANY	15-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	(6,330)
STATE STREET BANK AND TRUST COMPANY	18-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	47
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			46
		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	138
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,172
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	44
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10,035)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	36,463
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	(105)
STATE STREET BANK AND TRUST COMPANY	27-Sen-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	2,582
		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	(7)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(34,637)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,338)
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	2,906
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	(882)
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	40,217
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	245
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	(6,324)
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	(190)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	162
		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	(571)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(242)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	416
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	23
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(160)
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	(149)
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(234)
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	(21)
STATE STREET BANK AND TRUST COMPANY		Recurs 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	(376)
		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	(235)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(1,804)
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	(1,734)
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	(71)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	241
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(26,739)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(122)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(1,285)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			(1,203)
		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	332
STATE STREET BANK AND TRUST COMPANY	13-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	507
STATE STREET BANK AND TRUST COMPANY	14-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	779
	15 Nov 2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,784)
STATE STREET BANK AND TRUST COMPANY	13-1100-2023				
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	29,695

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STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(29,547)
STATE STREET BANK AND TRUST COMPANY	18-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	(194)
STATE STREET BANK AND TRUST COMPANY	19-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	(1,106)
STATE STREET BANK AND TRUST COMPANY	20-Dec-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,948)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	147
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	42,705
STATE STREET BANK AND TRUST COMPANY	29-Sen-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	1,398
		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	51
STATE STREET BANK AND TRUST COMPANY	03-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	(25)
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	(33)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	692
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(101)
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	413
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	622
STATE STREET 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	(344)
		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	139
STATE STREET BANK AND TRUST COMPANY	14-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	(195)
STATE STREET BANK AND TRUST COMPANY	15-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	461
STATE STREET BANK AND TRUST COMPANY	15-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	(2,806)
STATE STREET BANK AND TRUST COMPANY	18-Dec-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	19-Dec-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)
STATE STREET BANK AND TRUST COMPANY	20-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	58
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	104
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(72)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(352)
STATE STREET BANK AND TRUST COMPANY	06-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	3,021
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(243)
STATE STREET BANK AND TRUST COMPANY	22-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	1,019
STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	37,821
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	435
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		Ordinary	394
		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		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(12,025)
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,141
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(923)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	256
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7,435
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(78)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(442)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(7)
		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	4,455
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(144)
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	876
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	(3,899)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,390)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(163)
STATE STREET BANK 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	107
		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	(102)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(58)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	69
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	24
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(10)
		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	,	170		
		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	- /-	Ordinary	(25)
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	(25)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	20-Oct-2023 23-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023 23-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a		
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	20-Oct-2023 23-Oct-2023 24-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(18)

CTATE CTOPET DANIE AND TO UST COMPANY	27 0-+ 2022	The state of side of a second s	- /-	Ordinana	37
STATE STREET BANK 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	n/a	Ordinary	737
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	(98)
STATE STREET BANK AND TRUST COMPANY	01-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	63
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8,536
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	(412)
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	(2,183)
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	(7,385)
		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	123
STATE STREET BANK AND TRUST COMPANY	13-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	(34)
STATE STREET BANK AND TRUST COMPANY	14-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	393
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	167
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	1,171
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	n/a	Ordinary	(79)
STATE STREET BANK AND TRUST COMPANY	15-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	345
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		Ordinary	53
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(177)
STATE STREET BANK AND TRUST COMPANY	20-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	157
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	120
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(396)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,468
STATE STREET BANK AND TRUST COMPANY	29-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	15,990
STATE STREET BANK AND TRUST COMPANY	02-0ct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(598)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B 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	1,832
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	4
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	(13,261)
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	(10)
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	237
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	2,225
STATE STREET BANK AND TRUST COMPANY	10-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	235
STATE STREET 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	(80)
STATE STREET BANK AND TRUST COMPANY		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		,	65
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(438)
STATE STREET BANK AND TRUST COMPANY	15-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	(1,736)
STATE STREET BANK AND TRUST COMPANY	18-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	(495)
STATE STREET BANK AND TRUST COMPANY	19-Dec-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,223
STATE STREET BANK AND TRUST COMPANY	20-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	420
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(719)
STATE STREET BANK AND TRUST COMPANY	03-lan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(72)
		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	(5,821)
STATE STREET BANK 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	2,217
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	(106)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(122)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	29-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	(1,691)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	620
		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	31
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,298
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	72
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	78
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(35)
STATE STREET BANK 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	39
		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			44
STATE STREET RANK AND TRUCT COMPANY	10-UCT-2023	Transter 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					
STATE STREET 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	(269)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary Ordinary	(269)
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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a		

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	57
STATE STREET 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)
STATE STREET 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	(20)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			92
		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	82
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	954
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	(73)
STATE STREET BANK AND TRUST COMPANY	01-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	59
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	270
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	35
STATE STREET BANK AND TRUST COMPANY	20-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	(9,555)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,807
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	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	25-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9,168
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	(73)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(842)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,726)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(34)
STATE STREET BANK 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	518
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities Ioan from THE SOULLIE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE		Ordinary	60
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	6,049
STATE STREET BANK 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	358
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	104
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(78)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(68)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	88
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	36
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(15)
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	(6)
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	3
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	17
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9)
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	55
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	46
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	1,016
STATE STREET 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	(101)
		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		Ordinary	69
STATE STREET 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	(3,921)
STATE STREET 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	(79)
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	485
STATE STREET BANK AND TRUST COMPANY	09-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	(660)
STATE STREET BANK AND TRUST COMPANY	10-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	73
STATE STREET BANK AND TRUST COMPANY	13-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	(41)
STATE STREET BANK AND TRUST COMPANY	14-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	81
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	470
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	3,313
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	6
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(5,638)
STATE STREET BANK AND TRUST COMPANY	18-Dec-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	67
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		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	211
STATE STREET BANK 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	648
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SUCLETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			(2)
		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	12,965
STATE STREET 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	2,109
STATE STREET 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	12
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	36,215

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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	(277)
STATE STREET BANK AND TRUST COMPANY	27-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	891
STATE STREET BANK AND TRUST COMPANY	28-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	415
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,198
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,245)
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	737
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	(1,503)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	201
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			393
		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	191
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	(143)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(130)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	386
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	177
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(57)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(19)
		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	(22)
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		Ordinary	71
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	(67)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(39)
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	264
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	80
STATE STREET BANK AND TRUST COMPANY	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	3,830
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	(433)
STATE STREET BANK 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	300
		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	(30,259)
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	1,519
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	779
STATE STREET BANK AND TRUST COMPANY	09-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	(2,835)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(188)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY	14-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	(2,322)
STATE STREET BANK AND TRUST COMPANY	15-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	695
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	31,276
STATE STREET BANK 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	289
		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	(23,918)
STATE STREET BANK AND TRUST COMPANY	18-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	1,222
STATE STREET BANK AND TRUST COMPANY	19-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	1,070
STATE STREET BANK AND TRUST COMPANY	20-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	843
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,280
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(384)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	30,520
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	23,570
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(198)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B 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	337
STATE STREET BANK 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	29-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	(23,140)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	40
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(80)
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	19
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	22,736
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	12
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(142)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(184)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(53)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	190
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	81
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	18 Oct 2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	2/2	Ordinary	7
		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	5
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(58)
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(44)
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	99
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	114
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,960
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	(297)
STATE STREET BANK 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	176
		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	(24,208)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(24)
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	(72)
STATE STREET BANK AND TRUST COMPANY	09-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	(140)
STATE STREET BANK AND TRUST COMPANY	10-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	17
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(60)
STATE STREET BANK AND TRUST COMPANY	15-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	65
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	26,180
STATE STREET BANK 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	212
STATE STREET 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	(26,342)
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Dec-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	123
STATE STREET BANK AND TRUST COMPANY	19-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	40
STATE STREET BANK AND TRUST COMPANY	20-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	20
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(344)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	56,619
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7,214
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	(54)
STATE STREET BANK AND TRUST COMPANY	27-Sen-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	743
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(24)
		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	89,162
STATE STREET 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	(1,838)
STATE STREET BANK AND TRUST COMPANY	03-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	(192)
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	664
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	(87,878)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	101
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	(103)
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	52
STATE STREET BANK 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	34
STATE STREET 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)
		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)
STATE STREET BANK 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	5
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(19)
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	(1)
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	(8)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	51
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	44
STATE STREET BANK AND TRUST COMPANY	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	(483)
STATE STREET 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	(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	29
		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	45,130
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	524
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	(232)

STATE STREET BANK AND TRUST COMPANY	10-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	(211)
STATE STREET BANK AND TRUST COMPANY	13-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	(102)
STATE STREET BANK AND TRUST COMPANY	14-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	(2,456)
STATE STREET BANK AND TRUST COMPANY	15-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	1,673
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	(33,689)
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	78
STATE STREET BANK AND TRUST COMPANY	15-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	41,463
STATE STREET BANK AND TRUST COMPANY	18-Dec-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	2,815
STATE STREET BANK AND TRUST COMPANY		ROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
		GROUP - Refer Part B of Annexure D		Ordinary	(280)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	1,060
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,404
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(730)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(57,257)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	760
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(520)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,477
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,717)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,327
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			168
		Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(47)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(90)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(841)
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,097)
STATE STREET BANK AND TRUST COMPANY	22-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	504
STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,579
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	57
STATE STREET 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	28
		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	(1,578)
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	679
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(682)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	24
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	50,000
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(48,528)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(1,472)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	600,000
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	360,000
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer		Ordinary	(15,000)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer		Ordinary	(260,000)
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D		Ordinary	(835,000)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(100,000)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	122,314
STATE STREET BANK AND TRUST COMPANY	18-Dec-2023	Return of securities under a securities Ioan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(43,460)
STATE STREET BANK AND TRUST COMPANY	19-Dec-2023	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	560,381
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(357,260)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	49,917
STATE STREET BANK AND TRUST COMPANY	11-Jan-2024	Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(331,892)
STATE STREET BANK AND TRUST COMPANY		Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer		Ordinary	337,000
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer		Ordinary	2,522,946
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D		Ordinary	1,902,000
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D		Ordinary	(1,725,845)
STATE STREET BANK AND TRUST COMPANY	19-Dec-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(2,808,651)
STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	Return of securities under a securities Ioan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(172,450)
		Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(55,000)
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Part A of Appevure D	1	1	105.040
		Part A of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	165,316
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer		Ordinary Ordinary	
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023 11-Jan-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a		(38,898)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	29-Sep-2023 11-Jan-2024 22-Jan-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(38,898)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	29-Sep-2023 11-Jan-2024 22-Jan-2024 18-Oct-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary Ordinary	(38,898) (17,301)

STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(50,421)
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(203,147)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2024	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(9,926)
STATE STREET BANK AND TRUST COMPANY	27-Sep-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	28-Sep-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	500,000
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	4,431
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	77,731
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	22,002
STATE STREET BANK AND TRUST COMPANY	11-Jan-2024	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	16,435
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer		Ordinary	(160,430)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer		Ordinary	11,215
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer			241,492
		Part A of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D		Ordinary	(252,707)
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	(59,581)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	276,001
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	47,863
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(37,654)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(40,077)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(8,288)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(237,845)
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Part A of Annexure D Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(3,620)
STATE STREET BANK AND TRUST COMPANY	14-Dec-2023	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	215,115
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(204,563)
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	171,308
STATE STREET BANK AND TRUST COMPANY	10-Jan-2024	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	19,530
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	(16,353)
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	(209,993)
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	418,729
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	222,269
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(22,002)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	22,463
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(222,269)
STATE STREET BANK AND TRUST COMPANY	12-Dec-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	7,060
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(7,060)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	(9,314)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	of Annexure D Lending securities under a securities Ioan to THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	9,492
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	(21,373)
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	of Annexure D Lending securities under a securities loan to THE CREDIT SUISSE GROUP - Refer Part A	n/a	Ordinary	11,506
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	722,079
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	142,182
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -		Ordinary	(864,261)
STATE STREET BANK AND TRUST COMPANY		Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer		Ordinary	11,524
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of		Ordinary	45,895
STATE STREET BANK AND TRUST COMPANY		Annexure D		Ordinary	
		Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D			(45,895)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	26,475
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	20,036
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(26,475)
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(20,036)

This is Annexure C referred to in Form 603 Notice of initial substantial holder

Annexure C

the blacked _____ 29 January 2024 Alok Maheshwary Authorised Signatory

7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States

This is Annexure D referred to in Form 603 Notice of initial substantial holder

29 January 2024

Annexure D

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Alok Maheshwary Authorised Signatory

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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.

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

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

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

This is Annexure E referred to in Form 603 Notice of initial substantial holder

Annexure E

Alok Maheshwary 2024

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.

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

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

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
	(2) Yes (while registered holder)
If yes, in what circumstances	(1) Only if the lender recalls the loan and exercises its right to become the registered holder
	(2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return	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	Νο
equivalent securities on settlement?	
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	 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
· · ·	
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?	
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)