# Form 603

Corporations Act 2001 Section 671B

# Notice of initial substantial holder

To_Company Name/Scheme	SOUTH32 LIMITED
ACN/ARSN	093 732 597
-	
1. Details of substantial holder	(1)
Name	State Street Corporation and subsidiaries named in Annexures to this form

The holder became a substantial holder on 14/11/2023

### 2. Details of voting power

ACN/ARSN (if applicable)

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	232,854,223	232,854,223	5.14%

## 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	the Waked-y-	date	16/11/2023

## DIRECTIONS

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

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

Alter Walkert \_\_\_\_\_\_\_\_ 16 November 2023 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)	(Section 3)	(Section 4)	(Section 4)	(Section 3 an	d 4)	(Section 6)
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	161,831	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	148,138	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	Citibank NA	n/a	Ordinary	249,036	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	23,763	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	276,674	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	3,167,687	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	Bank of New York Mellon	n/a	Ordinary	208,443	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary	3,488,573	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a sight to use attached.		n/a	Ordinary		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 Power to control the exercise of a right to vote attached		n/a n/a	Ordinary		Subsidiary of State Street Corporation Subsidiary of State Street
	Power to control the exercise of a right to vote attached Power to control the exercise of a right to vote attached		n/a	Ordinary		Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	ыли varibas	n/a	Ordinary	8,113	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	BNP Paribas	n/a	Ordinary	idiary of State Street oration
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 :	idiary of State Street oration
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Credit Suisse AG	n/a	Ordinary	idiary of State Street oration
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	Societe Generale	n/a	Ordinary	idiary of State Street ioration
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	Cacels Bank Luxembourg	n/a	Ordinary	idiary of State Street ioration
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Pictet and Cie	n/a	Ordinary	idiary of State Street oration
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	UBS AG	n/a	Ordinary	idiary of State Street oration
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BFF Bank S.p.A.	n/a	Ordinary	idiary of State Street loration
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	US Bank Trust	n/a	Ordinary	idiary of State Street loration
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Fiduciary Trust	n/a	Ordinary	idiary of State Street loration
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	CIBC Mellon	n/a	Ordinary	idiary of State Street oration
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities Joan	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	idiary of State Street loration
STATE STREET BANK AND TRUST COMPANY	Securities: Joan For Left securities: Relevant interest under section 608(BA) being the holder of securities induced 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.	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	idiary of State Street loration
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities Ioan	THE RBC GROUP	THE RBC GROUP	Ordinary	idiary of State Street oration
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities ioan	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	Ordinary :	idiary of State Street ioration
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	Ordinary 1	idiary of State Street oration

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

16 November 2023

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Alok Maheshwary Authorised Signatory

Nature of transaction Class and number of Securities affected Date of Acquisition Holder of relevant interest eration STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 24-Jul-2023 Purchase 3.72 Ordinary 8,515 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD 28-Sep-2023 Purchase 3.27 Ordinary 140,440 6,344 12,429 195,641 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD 29-Sep-2023 Purchase 3.39 Ordinary TATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD STATE STREET GLOBAL ADVISORS ASIA LIMITED 06-Nov-2023 Purchase 31-Aug-2023 Purchase 3.27 Ordinary 3.40 Ordinary TATE STREET GLOBAL ADVISORS ASIA LIMITED 15-Sep-2023 Purchase 3.36 Ordinary 85,355 STATE STREET GLOBAL ADVISORS ASIA LIMITED 08-Nov-2023 Purchase 3.11 Ordinary 66,763 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 18-Jul-2023 Purchas 3.90 Ordinar 9.135 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchas Purchas 2,001 19-Jul-2023 25-Jul-2023 Ordinary Ordinary 3.83 152,797 27-Jul-2023 Purchase 3.89 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 07-Aug-2023 Purchase 3.91 Ordinary 1,952 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 10-Aug-2023 Purchase 3.89 Ordinary 109,577 11-Aug-2023 Purchase 16-Aug-2023 Purchase 21-Aug-2023 Purchase 3,340 2,672 161,727 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 3.85 Ordinary TATE STREET GLOBAL ADVISORS EUROPE LIMITED TATE STREET GLOBAL ADVISORS EUROPE LIMITED Ordinary Ordinary 16,143 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 31-Aug-2023 Purchase 3.40 Ordinary TATE STREET GLOBAL ADVISORS EUROPE LIMITED 06-Sep-2023 Purchase 3.44 Ordinary 2,007 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Sep-2023 Purchas 3.26 Ordinary 2,007 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2,007 2,007 2,007 17,147 13-Sep-2023 Purchas 22-Sep-2023 Purchas 3.26 Ordinary 3.35 Ordinary 25-Sep-2023 Purchase Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 27-Sep-2023 Purchase 3.26 Ordinary 2,007 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 03-Oct-2023 Purchase 3.41 Ordinary 6,700 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 05-Oct-2023 Purchase 3.37 Ordinary 33,450 TATE STREET GLOBAL ADVISORS EUROPE LIMITED 06-Oct-2023 Purchase 3.37 Ordinary 1,881 2,684 9,975 09-Oct-2023 Purchas Ordinary 10-Oct-2023 Purchase 3.43 Ordinary TATE STREET GLOBAL ADVISORS EUROPE LIMITED 11-Oct-2023 Purchase 3.43 Ordinary 8,052 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 18-Oct-2023 Purchas 3.50 Ordinary 9,408 23-Oct-202 TATE STREET GLOBAL ADVISORS EUROPE LIMITED Purcha Ordinar TATE STREET GLOBAL ADVISORS EDROFE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED 26-Oct-2023 Purchase 01-Nov-2023 Purchase 47,010 3.24 Ordinary 3.32 Ordinary 672 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 03-Nov-2023 Purchase 3.32 Ordinary 2,016 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 08-Nov-2023 Purchase 3.11 Ordinary 2,688 10-Nov-2023 Purchase 14-Nov-2023 Purchase 24-Jul-2023 Purchase STATE STREET GLOBAL ADVISORS EUROPE LIMITED 3.15 Ordinary 7,392 TATE STREET GLOBAL ADVISORS EDROPE LIMITED TATE STREET GLOBAL ADVISORS LIMITED Ordinary Ordinary 8,749 57,915 STATE STREET GLOBAL ADVISORS LIMITED 27-Jul-2023 Purchase 3.89 Ordinary 17,936 TATE STREET GLOBAL ADVISORS LIMITED 31-Jul-2023 Purchase 3.88 Ordinary 21,008 STATE STREET GLOBAL ADVISORS LIMITED 09-Aug-2023 In specie contribution n/a Ordinary 55,308 STATE STREET GLOBAL ADVISORS LIMITED 16-Aug-2023 In specie contribution 23-Aug-2023 Purchase 02-Oct-2023 Purchase n/a Ordinary 3.76 Ordinary 3.49 Ordinary 90,281 3,069,092 15,924 STATE STREET GLOBAL ADVISORS LIMITED 03-Oct-2023 Purchase 3.41 Ordinary 7,000 STATE STREET GLOBAL ADVISORS LIMITED 06-Oct-2023 Purchase 3.37 Ordinary 10,309 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 17-Jul-2023 In specie contribution n/a Ordinary 21.556 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19-Jul-2023 In specie contribution 19-Jul-2023 In specie contribution 26-Jul-2023 In specie contribution 01-Aug-2023 In specie contribution 3,060 20,850 322,592 n/a Ordinary n/a Ordinary n/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 03-Aug-2023 In specie contribution n/a Ordinary 21,558 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 04-Aug-2023 In specie contribution n/a Ordinar 20.850 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10-Aug-2023 Purchase 3.89 Ordinar 107.956 TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 4,298 28,181 15-Aug-2023 In specie contribution 16-Aug-2023 In specie contribution n/a Ordinary n/a Ordinary 17-Aug-2023 In specie contribution n/a Ordinary 49,456 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Aug-2023 In specie contribution n/a Ordinary 21,590 23-Aug-2023 In specie contribution 29-Aug-2023 Purchase 29-Aug-2023 In specie contribution STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED n/a Ordinary 1.671.407 TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3.41 Ordinary n/a Ordinary 1,086,488 01-Sep-2023 In specie contribution n/a Ordinary 10,905 04-Sep-2023 In specie contribution n/a Ordinary 5,266 698,225 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-Sep-2023 Purchase 3.29 Ordinary 14-Sep-2023 In specie contribution 19-Sep-2023 In specie contribution 22-Sep-2023 In specie contribution n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary 10,994 22,026 11,012 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEI TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEI TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEI STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 27-Sep-2023 In specie contribution n/a Ordinary 36,140 03-Oct-2023 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 05-Oct-2023 In specie contribution n/a Ordinary 10,809 TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 13-Oct-2023 In specie contributi 16-Oct-2023 In specie contributi n/a Ordinary n/a Ordinary 9,568 10,809 13,800 18-Oct-2023 In specie contributio n/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19-Oct-2023 Purchase 3.39 Ordinary 894,824 TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-Oct-2023 In specie contribution n/a Ordinary 10,808 23-Oct-2023 In specie contribution 23-Oct-2023 In specie contribution 24-Oct-2023 In specie contribution STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED n/a Ordinar 8,554 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 5,310 1,079,265 n/a Ordinary 31-Oct-2023 Purchase 3.32 Ordinary 02-Nov-2023 In specie contribution n/a Ordinary 20,392 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 03-Nov-2023 In specie contribution n/a Ordinary 389,047 06-Nov-2023 In specie contribution 06-Nov-2023 In specie contribution 08-Nov-2023 Purchase 08-Nov-2023 In specie contribution 26,915 1,057,333 5,294 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED n/a Ordinary 3.11 Ordinary TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED n/a Ordinary TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEE 13-Nov-2023 In specie contribution n/a Ordinary 47,646 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 14-Nov-2023 Purchase 3.17 Ordinary 415,314 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 14-Nov-2023 In specie contributio n/a Ordinary 204,224 18-Jul-2023 Purchase 18-Jul-2023 In specie contribution 21-Jul-2023 In specie contribution 21-Jul-2023 In specie contribution 3.90 Ordinary n/a Ordinary n/a Ordinary 21,462 42,640 110 STATE STREET GLOBAL ADVISORS, INC TATE STREET GLOBAL ADVISORS, IN TATE STREET GLOBAL ADVISORS, IN TATE STREET GLOBAL ADVISORS, IN STATE STREET GLOBAL ADVISORS, INC 21-Jul-2023 In specie contribution n/a Ordinary 275 STATE STREET GLOBAL ADVISORS, INC 25-Jul-2023 Purchase 3.85 Ordinary 46,954 STATE STREET GLOBAL ADVISORS, INC 25-Jul-2023 In specie contribution n/a Ordinary 53,300 TATE STREET GLOBAL ADVISORS, INC STATE STREET GLOBAL ADVISORS, INC STATE STREET GLOBAL ADVISORS, INC STATE STREET GLOBAL ADVISORS, INC 26-Jul-2023 Purchase 27-Jul-2023 Purchase 28-Jul-2023 Purchase 20,247 37,986 19,226 3.90 Ordinary 3.89 Ordinary 3.85 Ordinary Ordinary Ordinary STATE STREET GLOBAL ADVISORS, INC 31-Jul-2023 Purchase 3.88 Ordinary 66,909 STATE STREET GLOBAL ADVISORS, INC 01-Aug-2023 Purchase 3.90 Ordinar 16,804 STATE STREET GLOBAL ADVISORS, INC 04-Aug-2023 Purchase 3.90 Ordinar 6.167 STATE STREET GLOBAL ADVISORS, INC 04-Aug-2023 Purchase 08-Aug-2023 In specie contribution 11-Aug-2023 Purchase 26,201 10,660 45,072 3.94 Ordinary n/a Ordinary 3.84 Ordinary STATE STREET GLOBAL ADVISORS, INC 11-Aug-2023 In specie contribution n/a Ordinary 6,504 STATE STREET GLOBAL ADVISORS, INC 11-Aug-2023 In specie contribution n/a Ordinar 11.664 STATE STREET GLOBAL ADVISORS, INC 17-Aug-2023 Purchase 3.68 Ordinary 2,473 5,585 25,770 TATE STREET GLOBAL ADVISORS, INC TATE STREET GLOBAL ADVISORS, INC 18-Aug-2023 In specie contribution 18-Aug-2023 In specie contribution n/a Ordinary n/a Ordinary TATE STREET GLOBAL ADVISORS, INC 21-Aug-2023 In specie contribution n/a Ordinary 110 STATE STREET GLOBAL ADVISORS, INC 22-Aug-2023 In specie contribution n/a Ordinar 16,223 STATE STREET GLOBAL ADVISORS, INC 23-Aug-2023 In specie contributio n/a Ordinar 110

5. Consideration

Dist Dist Dist Dist Dist Dist Dist Dist	STATE STREET GLOBAL ADVISORS, INC.	22 Aug 2022	In specie contribution	0/2	Ordinany	10,704
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Not PerformanceAll aboutAll abou	STATE STREET GLOBAL ADVISORS, INC.	30-Aug-2023	In specie contribution	n/a	Ordinary	6,233
	STATE STREET GLOBAL ADVISORS, INC.	06-Sep-2023	Purchase	3.45	Ordinary	18,847
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	07-Sep-2023 07-Sep-2023	In specie contribution			
	STATE STREET GLOBAL ADVISORS, INC.	12-Sep-2023	Purchase			
No. 1002 1002 0000 NG         P. B. B. B. D. And mithua         P. B. B. D. And mithua         P. B. D.	STATE STREET GLOBAL ADVISORS, INC.					
	STATE STREET GLOBAL ADVISORS, INC.	20-Sep-2023	In specie contribution			
Disk         Disk <thdisk< th="">         Disk         Disk         <thd< td=""><td>STATE STREET GLOBAL ADVISORS, INC.</td><td></td><td></td><td></td><td></td><td></td></thd<></thdisk<>	STATE STREET GLOBAL ADVISORS, INC.					
Disk         Disk <thdisk< th="">         Disk         Disk         <thd< td=""><td>STATE STREET GLOBAL ADVISORS, INC.</td><td>27-Sep-2023</td><td>Purchase</td><td>3.26</td><td>Ordinary</td><td>169,359</td></thd<></thdisk<>	STATE STREET GLOBAL ADVISORS, INC.	27-Sep-2023	Purchase	3.26	Ordinary	169,359
Disk         Disk <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td></th<>						
	STATE STREET GLOBAL ADVISORS, INC.	29-Sep-2023	Purchase	3.39	Ordinary	23,238
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Norm With ControlCont		02-Oct-2023	In specie contribution	n/a	Ordinary	70,550
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.					
Name         Open Control						
Disk Start St	STATE STREET GLOBAL ADVISORS, INC.					
Name         Control         Control <thcontrol< th=""> <thcontrol< th=""> <thcont< td=""><td>STATE STREET GLOBAL ADVISORS, INC.</td><td>12-Oct-2023</td><td>Purchase</td><td></td><td></td><td>47,946</td></thcont<></thcontrol<></thcontrol<>	STATE STREET GLOBAL ADVISORS, INC.	12-Oct-2023	Purchase			47,946
Dist Statut         Dist Statut <thdist statut<="" th=""> <thdist statut<="" th=""></thdist></thdist>	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.					
Data         Data<         Data         Data <t< td=""><td>STATE STREET GLOBAL ADVISORS, INC.</td><td>17-Oct-2023</td><td>Purchase</td><td>3.46</td><td>Ordinary</td><td>1,176</td></t<>	STATE STREET GLOBAL ADVISORS, INC.	17-Oct-2023	Purchase	3.46	Ordinary	1,176
ONT DIFFERENCE         14.000000000000000000000000000000000000	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.					
Dist         Dist <thdis< th="">         Dist         Dist         D</thdis<>	STATE STREET GLOBAL ADVISORS, INC.	19-Oct-2023	In specie contribution	n/a	Ordinary	28,190
NAME THEFT EQUIDANCE INC.         See Clinit 2020, Montame         See Cl	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.					
NAME SHART LOOKAN ADDR         III - CAL 2000 IN gene constructions         Out Description	STATE STREET GLOBAL ADVISORS, INC.	26-Oct-2023	Purchase	3.24	Ordinary	13,659
Dist Start 2004 Add/00058 N.         G. B. Starty         Like Starty           Dist Start 2004 Add/00058 N.C.         G. Starty	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.					
Dist THET GRADUAL ADDRESS INC.         OF the CNEED PLATER         Dist The CNEED PLATER <thdist cneed="" plater<="" th="" the=""></thdist>	STATE STREET GLOBAL ADVISORS, INC.					
Dist 10 Hart 100AL ADDRON, No.         00 Am 200T Sympi contribution         no.         no.        <	STATE STREET GLOBAL ADVISORS, INC.					
DNIT DIFFE TABLE ADDR INC.         ID Box 2005 Impairs contribution         of a debury         ADDR INFO           DNIT DIFFE TABLE ADDR IN THE CONTRACT         CAPAC ADDR IN THE CONTRACT IN INFO ADDR INFO         CAPAC ADDR INFO	STATE STREET GLOBAL ADVISORS, INC.					
DNI STRUET MAX NUM DIST COMPANY         DP A-B2ID         Tange pedge mer scorter source is source is source is source is non-AX NUMS OD         n.P. A phony         PD 7           SIGT STRUET MAX NUM DIST COMPANY         2P A-B2ID         Tatismutter State Max Aux Dist Struct MAX NUMS         n.P. A phony         BID STRUET MAX NUM DIST COMPANY         N.P. A phony         BID STRUET MAX NUM DIST COMPANY         N.P. A phony         BID STRUET MAX NUM DIST COMPANY         BID STRUET MAX NUM DIST COMPAN						20,104
International and and Fund CodMANY         International Gold Park (International CodMAN)         International CodMAN         Interna						
Attributive Bio REVERTIONAL Walls - Media Fair Col Amount E         Automatic E           STATE STREET MANK AND TINUST COMMANY         CO-Chronic E         And Attributive E		-	ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E			
STATE STREET BARK AND TUDE COMMANY         00-06-3323         Reging over secreting provided to score a secreting tools to ARP UNDS         0.0.10         0.0.10.10           STATE STREET BARK AND TUDE COMMANY         00-00-303         00-00-	STATE STREET BANK AND TRUST COMPANY	29-Aug-2023		n/a	Ordinary	54,948
SIATE STREET BARK AND TRUST COMMAY         06 Hear 202         Resure g pledge our securities grounded to score a securities from ADR FUNDS AND RES         01         00           STATE STREET BARK AND TRUST COMMAY         224-462 202         Targe pledge our securities from ADR FUNDS AND RES         0.0         0        <	STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS	n/a	Ordinary	(37,482)
MAX ACTERNATIVE SIGN PREMIA VUIDO - Refer Part C d Amesuer E         MAX ACTERNATIVE SIGN PREMIA VUIDO - Refer Part C d Amesuer E         MAX ACTERNATIVE SIGN PREMIA VUIDO - Refer Part C d Amesuer E         MAX PERSIANA VUIDO - Refer Part C d Amesuer E         MAX PERSIANA VUIDO - Refer Part C d Amesuer E         MAX PERSIANA VUIDO - REFER PART C d Amesuer E         MAX PERSIANA VUIDO - REFE			AUR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E			
INTERTIBUTE LINKE AND TILLIT COMMANY     22 Aug 2021     Taking a pledge over securities to secure a securities town from AQR FUNDS AQR RIX     0     0     0     0       STRTE STREET BANK AND TILLIT COMMANY     22 Aug 2021     Taking a pledge over securities town from AQR FUNDS AQR RIX     0     0     0     0       STRTE STREET BANK AND TILLIT COMMANY     22 Aug 2021     Taking a pledge over securities town from AQR FUNDS AQR RIX     0     0     0     0     0       STRTE STREET BANK AND TILLIT COMMANY     22 Aug 2021     Taking a pledge over securities town from AQR FUNDS AQR RIX     0 <td>STATE STREET BANK AND TRUST COMPANY</td> <td>06-Nov-2023</td> <td></td> <td>n/a</td> <td>Ordinary</td> <td>(30,331)</td>	STATE STREET BANK AND TRUST COMPANY	06-Nov-2023		n/a	Ordinary	(30,331)
Ansame Section         Ansame Section         Ansame Section         Ansame Section         Ansame Section           STREET FRAME AND FILIST COMPANY         23-Aut Mark 2005         Rescalance Section         ADS 1000 Frame         (0.1.3.30)           STREET FRAME AND FILIST COMPANY         23-Aut Mark 2005         Rescalance Section         (0.1.3.30)         (0.1.3.30)           STREET FRAME AND FILIST COMPANY         13-Bay 2005         Rescalance Section         (0.1.3.30)         (0.1.3.30)           STREET FRAME AND FILIST COMPANY         13-Bay 2005         Rescalance Section         (0.1.3.3.30)         (0.1.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.						
STATE STREET BANK AND TRUST COMPANY         2.8 Adv 2022         Releasing a pedge over securities provide to score a securities basins to ADR HUNDS ADR REX         n/n         Online         (H.1.58)           STATE STREET BANK AND TRUST COMPANY         2.9 Adv 2012         Table and the score a securities basins to ADR HUNDS ADR REX         n/n         Onliney         (E.6.67)           STATE STREET BANK AND TRUST COMPANY         1.8 Seg 2022         Table and the score a securities basins to ADR HUNDS ADR REX         n/n         Onliney         (E.6.67)           STATE STREET BANK AND TRUST COMPANY         1.9 Seg 2022         Table and the score a securities basins to ADR HUNDS ADR REX         n/n         Onliney         (E.6.67)           STATE STREET BANK AND TRUST COMPANY         0.3 Oct 3022         Table and the score a securities basins to ADR HUNDS ADR REX         n/n         Onliney         (2.2.67)           STATE STREET BANK AND TRUST COMPANY         0.3 Oct 3022         Table and the score a securities to score a securities t	STATE STREET BANK AND TRUST COMPANY	22-Aug-2023		n/a	Ordinary	37,969
STATE STREET NAME AND TRUST COMPANY         29-Jay 201         Jake a pledge one securities to some a securities to and mod ARU MURS ARU MUSS         (4)         Ordinary         (4), LBB           STATE STREET NAME AND TRUST COMPANY         13-8-9020         Indexing a pledge one securities to and the secure a securities to and the ARU MUSS ARU MUSS         (v6)         Ordinary         (61,667)           STATE STREET NAME AND TRUST COMPANY         13-9-9020         Indexing a pledge one securities to some a securities to and the ARU MUSS ARU MUSS         (v6)         Ordinary         (61,667)           STATE STREET NAME AND TRUST COMPANY         20-00-200         Indexing a pledge one securities to some a securities to and the ARU MUSS ARU MUS         (v6)         Ordinary         (122,238)           STATE STREET NAME AND TRUST COMPANY         20-00-200         Inding a pledge one securities to some a securities to and the ARU MUSS ARU MUS         (v6)         Ordinary         (122,238)           STATE STREET NAME AND TRUST COMPANY         20-00-200         Inding a pledge one securities to some a securities to and the ARU MUSS ARU MUS         (v6)         Ordinary         (122,38)           STATE STREET NAME AND TRUST COMPANY         20-10-200         Inding a pledge one securities to some a securities to and the ARU MUSS ARU MUS         (v6)         Ordinary         (12,328)           STATE STREET NAME AND TRUST COMPANY         20-10-200         Inding a pledge one securities to	STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS	n/a	Ordinary	(41,363)
NAME TY RUDG. Refer Part C d Amesure E         (0.567)           STATE STREET BANK AND TRUST COMPANY         15 499000         Beff Part C d Amesure E         (0.567)           STATE STREET BANK AND TRUST COMPANY         15 499000         Beff Part C d Amesure E         (0.567)           STATE STREET BANK AND TRUST COMPANY         10 40000         Contrasy         (0.567)           STATE STREET BANK AND TRUST COMPANY         20 40000         Contrasy         (0.567)           STATE STREET BANK AND TRUST COMPANY         20 40000         Contrasy         (0.567)           STATE STREET BANK AND TRUST COMPANY         20 40000         Part Bank AND TRUST COMPANY         (0.667)           STATE STREET BANK AND TRUST COMPANY         20 40000         Part Bank AND TRUST COMPANY         (0.601004Y)         (10.5000)           STATE STREET BANK AND TRUST COMPANY         20 40000         Part Bank AND TRUST COMPANY         (0.601004Y)         (10.5000)           STATE STREET BANK AND TRUST COMPANY         20 40000         Part Bank AND TRUST COMPANY         (0.601004Y)         (10.500)           STATE STREET BANK AND TRUST COMPANY         20 40000         Part Bank AND TRUST COMPANY         (0.601004Y)         (10.500)           STATE STREET BANK AND TRUST COMPANY         20 40000         Part Bank AND TRUST COMPANY         (0.601004Y)         (10.500) <tr< td=""><td>STATE STREET BANK AND TRUST COMPANY</td><td>29-Aug-2023</td><td></td><td>n/a</td><td>Ordinary</td><td>41.363</td></tr<>	STATE STREET BANK AND TRUST COMPANY	29-Aug-2023		n/a	Ordinary	41.363
ADD         ADD <td></td> <td></td> <td>PARITY FUND - Refer Part C of Annexure E</td> <td></td> <td></td> <td></td>			PARITY FUND - Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY         19-59-202 Taking a pledge over securities to secure a securities to more and RUMDS AQR RUMS AQR RU	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(61,667)
STATE STREET BANK AND TRUST COMPANY       00-00-2022 Taking a piedge over securities to secure a securities to not AQP KNDS AQP RSX       0/1       0 cdinary       22.657         STATE STREET BANK AND TRUST COMPANY       20-02-2022 Releasing a piedge over securities provided to secure a securities to not AQP KNDS       0/1       0 cdinary       (212.238)         STATE STREET BANK AND TRUST COMPANY       22-04-2023 Taking a piedge over securities to secure a securities to not AQP KNDS       0/1       0 cdinary       (212.238)         STATE STREET BANK AND TRUST COMPANY       22-04-2023 Taking a piedge over securities to secure a securities to accure accure accure to accure accure accure to accure accure accurities to accure a securities to accure accurities to acure accurities to ac	STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK	n/a	Ordinary	40,000
STATE STREET BANK AND TRUST COMPANY       20.02 2023 Releasing a plotage over securities provided to secure a securities loan to ADR FUNDS       n/n       Ordinary       (12.228)         STATE STREET BANK AND TRUST COMPANY       24.1./2023 Taking a plotage over securities to secure a securities loan to ADR/UNSTREET ACWI       n/n       Ordinary       (12.228)         STATE STREET BANK AND TRUST COMPANY       24.1./2023 Taking a plotage over securities to secure a securities loan to Admoust 6       n/n       Ordinary       (23.44)         STATE STREET BANK AND TRUST COMPANY       22.5.1./2023       Taking a plotage over securities provided to secure a securities loan to maximum to secure a securities loan to m/n       Ordinary       (2.340)         STATE STREET BANK AND TRUST COMPANY       28.1./2023 Taking a plotage over securities provided to secure a securities loan to maximum term to secure a securities loan to maximum term term to diver a securities loan to maximum term term to diver a securities loan to maximum term term to diver a securities loan to maximum term term to diver a securities loan to maximum term term to diver a securities loan to maximum term term to diver a securities loan to maximum term term to diver a securities loan to maximum term term term ter	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	21,667
Age Roti Part F Part C d'Anneuer E         Age Roti Part C d'Anneuer E         Age Roti Part C d'Anneuer E           STATE STREET BANK AND TRUST COMPANY         22-bil-2023         Taing a pidge over securities provided to secure a securities loan form ARROWSTREET ACWI         n²a         Ordinary         334           STATE STREET BANK AND TRUST COMPANY         22-bil-2023         Taing a pidge over securities provided to secure a securities loan form ARROWSTREET ACWI         n²a         Ordinary         (77.86)           STATE STREET BANK AND TRUST COMPANY         22-bil-2023         Resissing a pidge over securities provided to secure a securities loan to an ARROWSTREET ACWI         n²a         Ordinary         (77.86)           STATE STREET BANK AND TRUST COMPANY         22-bil-2023         Resissing a pidge over securities provided to secure a securities loan to ansecurities loan to anasecu	STATE STREET RANK AND TRUST COMPANY			n/a	Ordinany	(122.298)
APPLA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E         APPLA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E         APPLA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E         APPLA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E         APPLA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E         APPLA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E         APPLA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E         APPLA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E         APPLA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E         APPLA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E         APPLA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E         APPLA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E         APPLA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E         APPLA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E         APPLA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E         APPLA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E         APPLA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E         APPLA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E         APPLA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E         APPLA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E         APPLA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E         APPLA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E         APPLA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E         APPLA EXTENSION FUND III CAYMAN LIMITED - Ref			AQR RISK PARITY FUND - Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY     25-Jul 202     Taking a pledge over securities to secure a securities loan from ARROWSTREET ACM ALPHA ACTINSION FUNDII LCXMAAK LIMITED - Refer Part C of Annexure E     n/a     Ordinary     334       STATE STREET BANK AND TRUST COMPANY     27-Jul 202     Relassing a pledge over securities provided to secure a securities loan to ARROWSTREET ACM ALPHA ACTINSION FUNDII LCXMAAK LIMITED - Refer Part C of Annexure E     n/a     Ordinary     (7.364)       STATE STREET BANK AND TRUST COMPANY     28-Jul 202     Taking a pledge over securities to secure a securities loan to ARROWSTREET ACM ALPHA ACTINSION FUNDII LCXMAAK LIMITED - Refer Part C of Annexure E     n/a     Ordinary     (8.351)       STATE STREET BANK AND TRUST COMPANY     28-Jul 202     Taking a pledge over securities to secure a securities loan to ARROWSTREET ACM ALPHA ACTINSION FUNDII LCXMAAK LIMITED - Refer Part C of Annexure E     n/a     Ordinary     (8.351)       STATE STREET BANK AND TRUST COMPANY     01-Julg 202     Taking a pledge over securities to secure a securities loan to ARROWSTREET ACM     n/a     Ordinary     (8.552)       STATE STREET BANK AND TRUST COMPANY     01-Julg 202     Taking a pledge over securities to secure a securities loan to ARROWSTREET ACM     n/a     Ordinary     (2.669)       STATE STREET BANK AND TRUST COMPANY     01-Julg 202     Taking a pledge over securities to secure a securities loan to ARROWSTREET ACM ALPHA DCTRUSTON FUNDI LCXMAAK LIMITED - Refer Part C of Annexure E     n/a     Ordinary     (2.669)       <	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	191,090
ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E     n/a     Ordinary     (7.564)       STATE STREET BANK AND TRUST COMPANY     27.01/2022 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET AC/M LAPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E     n/a     Ordinary     (7.564)       STATE STREET BANK AND TRUST COMPANY     28.01/2022 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET AC/M LAPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E     n/a     Ordinary     (8.551)       STATE STREET BANK AND TRUST COMPANY     28.01/2022 Releasing a pledge over securities to secure a securities con from ARROWSTREET AC/M ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E     n/a     Ordinary     (8.551)       STATE STREET BANK AND TRUST COMPANY     02.01/2022 Baleaging a pledge over securities to secure a securities con from ARROWSTREET AC/M ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E     n/a     Ordinary     (2.569)       STATE STREET BANK AND TRUST COMPANY     02.01/2022 Baleaging a pledge over securities to socure a securities to not ARROWSTREET AC/M LAPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E     n/a     Ordinary     (5.632)       STATE STREET BANK AND TRUST COMPANY     02.01/2022 Baleaging a pledge over securities provided to secure a securities to not ARROWSTREET AC/M LAPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E     n/a     Ordinary     (5.632)       STATE STREET BANK AND TRUST COMPANY						
STATE STREET BANK AND TRUST COMPANY       27-Jul-2022       Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACVI APIA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Anneure E       n/a       Ordinary       (2.364)         STATE STREET BANK AND TRUST COMPANY       28-Jul-2022       Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACVI APIA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Anneure E       n/a       Ordinary       (3.515)         STATE STREET BANK AND TRUST COMPANY       28-Jul-2022       Releasing a pledge over securities to secure a securities loan from ARROWSTREET ACVI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Anneure E       n/a       Ordinary       (2.349)         STATE STREET BANK AND TRUST COMPANY       01-Jul-2022       Releasing a pledge over securities to secure a securities loan from ARROWSTREET ACVI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Anneure E       n/a       Ordinary       (2.469)         STATE STREET BANK AND TRUST COMPANY       02-Jul-2022       Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACVIII ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Anneure E       n/a       Ordinary       (2.699)         STATE STREET BANK AND TRUST COMPANY       02-Jul-2022       Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACVIII ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Anneure E       n/a       Ordinary       (2.699) <td< td=""><td>STATE STREET BANK AND TRUST COMPANY</td><td></td><td></td><td>n/a</td><td>Ordinary</td><td>334</td></td<>	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	334
ARROWSTRET ACMUA PAPA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E         Image: Comparison of Company	CTATE CTREET DANK AND TRUET 201 (2010)				Ordinana	(2.2.2.)
Annexure E     Annexure E     Annexure E       28-MU-2028     Particles provided to secure a securities toan to ARROWSTREET ACM JAPIA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E     n/s     Ordinary     2.3.430       STATE STREET BANK AND TRUST COMPANY     33.Jul/2023     Taking a pledge over securities to secure a securities toan from ARROWSTREET ACM ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E     n/s     Ordinary     2.3.49       STATE STREET BANK AND TRUST COMPANY     01-Aug.2023     Taking a pledge over securities to secure a securities to annoxure E     n/s     Ordinary     2.3.49       STATE STREET BANK AND TRUST COMPANY     01-Aug.2023     Releasing a pledge over securities to secure a securities to annoxure E     n/s     Ordinary     2.6.693       STATE STREET BANK AND TRUST COMPANY     02-Aug.2023     Releasing a pledge over securities provided to secure a securities to not Annexure E     n/s     Ordinary     (2.699)       STATE STREET BANK AND TRUST COMPANY     02-Aug.2023     Releasing a pledge over securities provided to secure a securities to not Annexure E     n/s     Ordinary     (2.699)       STATE STREET BANK AND TRUST COMPANY     02-Aug.2023     Releasing a pledge over securities provided to secure a securities to not Annexure E     n/s     Ordinary     (2.699)       STATE STREET BANK AND TRUST COMPANY     02-Aug.2023     Releasing a pledge over securities provided to secure a securities toan to Annexure E     n/s <td>STATE STREET BANK AND TRUST COMPANY</td> <td></td> <td></td> <td>n/a</td> <td>Ordinary</td> <td>(7,364)</td>	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(7,364)
ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E         n/a         n/a         n/a           STATE STREET BANK AND TRUST COMPANY         31-Jul-202         Taking a pledge over securities to secure a securities to an from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E         n/a         Ordinary         2,349           STATE STREET BANK AND TRUST COMPANY         01-Aug-202         Taking a pledge over securities to secure a securities to an from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E         n/a         Ordinary         1,538           STATE STREET BANK AND TRUST COMPANY         02-Aug-202         Belessing a pledge over securities provided to secure a securities to anto Annexure E         n/a         Ordinary         (2,699)           STATE STREET BANK AND TRUST COMPANY         02-Aug-202         Belessing a pledge over securities provided to secure a securities to anto Annexure E         n/a         Ordinary         (2,699)           STATE STREET BANK AND TRUST COMPANY         02-Aug-202         Belessing a pledge over securities provided to secure a securities to anto Annexure E         n/a         Ordinary         (2,699)           STATE STREET BANK AND TRUST COMPANY         04-Aug-202         Belessing a pledge over securities provided to secure a securities to anto Annexure E         n/a         Ordinary         (50,659)           STATE STREET BANK AND TRUST COMPANY         04-Aug	STATE STREET DANK AND TRUST COMPANY		Annexure E		Ordinany	(3.545)
STATE STREET BANK AND TRUST COMPANY       31-Jul-2023 Taking a pledge over securities concer a securities concer a securities concer a securities concerner a securiti	STATE STREET BANK AND TRUST CUMPANY	28-Jul-2023	ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of	n/a	ordinary	(3,515)
ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E       n/a	STATE STREET BANK AND TRUST COMPANY	31,101-2022			Ordinary	2 2/0
ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E       Image: Comparison of the comparison of th	STREET BARRAND THOST COMPANY			n/a		2,549
ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E       Image: Comparison of the comparison of th	STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Taking a pledge over securities to secure a securities loan from ARROWSTRFFT ACWI	n/a	Ordinary	1.538
ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E       Image: Company				11/ d	· · · · · · · · · · · · · · · · · · ·	366,1
ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E       Image: Company	STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(2,699)
STATE STREET BANK AND TRUST COMPANY       03-Aug-2023       Releasing a pledge over securities provided to secure a securities loan to       n/a       Ordinary       (5,632)         STATE STREET BANK AND TRUST COMPANY       04-Aug-2023       Releasing a pledge over securities provided to secure a securities loan to       n/a       Ordinary       (5,632)         STATE STREET BANK AND TRUST COMPANY       04-Aug-2023       Releasing a pledge over securities provided to secure a securities loan to       n/a       n/a       Ordinary       (5,632)         STATE STREET BANK AND TRUST COMPANY       04-Aug-2023       Releasing a pledge over securities provided to secure a securities loan to       n/a       n/a       Ordinary       (5,632)         STATE STREET BANK AND TRUST COMPANY       04-Aug-2023       Releasing a pledge over securities provided to secure a securities loan to       n/a       n/a       Ordinary       (3,553)         STATE STREET BANK AND TRUST COMPANY       07-Aug-2023       Releasing a pledge over securities to secure a securities loan from ARROWSTREET ACWI       n/a       Ordinary       (3,553)         STATE STREET BANK AND TRUST COMPANY       08-Sep-2023       Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI       n/a       Ordinary       (2,667)         STATE STREET BANK AND TRUST COMPANY       11-Sep-2023       Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI			ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of	.,		(_,)
ARROWSTREET ARVN AND TRUST COMPANY       O4-Aug-2023       Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E       n/a       Ordinary       (50,655)         STATE STREET BANK AND TRUST COMPANY       07-Aug-2023       Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E       n/a       Ordinary       (3,553)         STATE STREET BANK AND TRUST COMPANY       07-Aug-2023       Releasing a pledge over securities for oxided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E       n/a       Ordinary       (3,553)         STATE STREET BANK AND TRUST COMPANY       08-Sep-2023       Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E       n/a       Ordinary       (3,553)         STATE STREET BANK AND TRUST COMPANY       11-Sep-2023       Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E       n/a       Ordinary       (2,504)         STATE STREET BANK AND TRUST COMPANY       11-Sep-2023       Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E       n/a	STATE STREET BANK AND TRUST COMPANY		Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(5,632)
STATE STREET BANK AND TRUST COMPANY       04-Aug-2023       Releasing a pledge over securities provided to secure a securities loan to       n/a       Ordinary       (\$0,655)         STATE STREET BANK AND TRUST COMPANY       07-Aug-2023       Releasing a pledge over securities provided to secure a securities loan to       n/a       Ordinary       (\$3,655)         STATE STREET BANK AND TRUST COMPANY       07-Aug-2023       Releasing a pledge over securities provided to secure a securities loan to       n/a       n/a       Ordinary       (\$3,553)         STATE STREET BANK AND TRUST COMPANY       07-Aug-2023       Releasing a pledge over securities to secure a securities loan to       n/a       n/a       Ordinary       (\$3,553)         STATE STREET BANK AND TRUST COMPANY       08-Sep-2023       Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI       n/a       Ordinary       12,2705         STATE STREET BANK AND TRUST COMPANY       11-Sep-2023       Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI       n/a       Ordinary       667         STATE STREET BANK AND TRUST COMPANY       11-Sep-2023       Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI       n/a       Ordinary       501         STATE STREET BANK AND TRUST COMPANY       12-Sep-2023       Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI       n/a       Ordi			ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of			
Annexure E     Image: Company     Annexure E     Image: Company     Annexure E     Image: Company     Comp	STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(50,655)
STATE STREET BANK AND TRUST COMPANY       07-Aug-2023       Releasing a pledge over securities provided to secure a securities loan to ARGOWSTREET ACWI ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E       n/a       Ordinary       (3,553)         STATE STREET BANK AND TRUST COMPANY       08-Sep-2023       Taking a pledge over securities to secure a securities ioan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E       n/a       Ordinary       (3,553)         STATE STREET BANK AND TRUST COMPANY       08-Sep-2023       Taking a pledge over securities to secure a securities ioan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E       n/a       Ordinary       (3,553)         STATE STREET BANK AND TRUST COMPANY       11-Sep-2023       Taking a pledge over securities to secure a securities ioan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E       n/a       Ordinary       667         STATE STREET BANK AND TRUST COMPANY       12-Sep-2023       Taking a pledge over securities to secure a securities ioan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E       n/a       Ordinary       607         STATE STREET BANK AND TRUST COMPANY       12-Sep-2023       Taking a pledge over securities to secure a securities ioan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E       n/a       Ordinary       607         STATE STREET BANK AND TRUS						
Annexure E       Annexure E       Image: Company Comp	STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(3,553)
STATE STREET BANK AND TRUST COMPANY       08-Sep-2023       Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E       n/a       Ordinary       12,705         STATE STREET BANK AND TRUST COMPANY       11-Sep-2023       Taking a pledge over securities to secure a securities to an from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E       n/a       Ordinary       12,705         STATE STREET BANK AND TRUST COMPANY       11-Sep-2023       Taking a pledge over securities to secure a securities to an from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E       n/a       Ordinary       667         STATE STREET BANK AND TRUST COMPANY       12-Sep-2023       Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E       n/a       Ordinary       667         STATE STREET BANK AND TRUST COMPANY       13-Sep-2023       Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E       n/a       Ordinary       607         STATE STREET BANK AND TRUST COMPANY       13-Sep-2023       Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E       n/a       Ordinary       472         STATE STREET BANK AND TRUST COMPA						
STATE STREET BANK AND TRUST COMPANY       11-Sep-2023       Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI       n/a       Ordinary       667         STATE STREET BANK AND TRUST COMPANY       12-Sep-2023       Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI       n/a       Ordinary       667         STATE STREET BANK AND TRUST COMPANY       12-Sep-2023       Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI       n/a       Ordinary       501         STATE STREET BANK AND TRUST COMPANY       13-Sep-2023       Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI       n/a       Ordinary       472         STATE STREET BANK AND TRUST COMPANY       13-Sep-2023       Releasing a pledge over securities to secure a securities loan from ARROWSTREET ACWI       n/a       Ordinary       472         STATE STREET BANK AND TRUST COMPANY       14-Sep-2023       Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI       n/a       Ordinary       472         STATE STREET BANK AND TRUST COMPANY       14-Sep-2023       Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI       n/a       Ordinary       42544	STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	12,705
ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E       Image: Company Comp						
STATE STREET BANK AND TRUST COMPANY       12-Sep-2023       Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI       n/a       Ordinary       S01         STATE STREET BANK AND TRUST COMPANY       13-Sep-2023       Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI       n/a       Ordinary       S01         STATE STREET BANK AND TRUST COMPANY       13-Sep-2023       Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI       n/a       Ordinary       472         STATE STREET BANK AND TRUST COMPANY       14-Sep-2023       Pledge over securities provided to secure a securities loan to a RAROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E       n/a       Ordinary       (2,544)         STATE STREET BANK AND TRUST COMPANY       14-Sep-2023       Pledge over securities provided to secure a securities loan to aRROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of       n/a       Ordinary       (2,544)	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	667
ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E       Image: Company Comp						
STATE STREET BANK AND TRUST COMPANY 13-Sep-2023 Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E n/a Ordinary 472 STATE STREET BANK AND TRUST COMPANY 14-Sep-2023 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of n/a Ordinary (2,544)	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	501
ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 14-Sep-2023 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of n/a Ordinary (2,544)					0.1	
STATE STREET BANK AND TRUST COMPANY 14-Sep-2023 Releasing a pledge over securities provided to secure a securities loan to n/a Ordinary (2,544) ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	472
ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of	CTATE CTREET DANK AND TRUET 201 IS NOW				Ordinary	10 5
	STATE STREET BANK AND TRUST COMPANY			n/a	ordinary	(2,544)

STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	1,805
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of	n/a	Ordinary	(2,679)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of	n/a	Ordinary	(2,159)
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	9,897
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	3,353
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of	n/a	Ordinary	(5,876)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	1,312
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	1,007
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of	n/a	Ordinary	(3,124)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	4,001
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of	n/a	Ordinary	(1,689)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of	n/a	Ordinary	(1,594)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Annexure E Taking a pledge over securities to secure a securities Ioan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	7,619
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	1,287
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	3,698
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(4,774)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(145,778)
STATE STREET BANK AND TRUST COMPANY		ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI		Ordinary	174,360
STATE STREET BANK AND TRUST COMPANY		ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E			
	-	ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E		Ordinary	(6,564)
STATE STREET BANK AND TRUST COMPANY		Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E		Ordinary	(3,428)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	(1,929)
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	3,978
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	1,061
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	6,882
STATE STREET BANK AND TRUST COMPANY		Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	(1,814)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023		n/a	Ordinary	1,204
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	610
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of	n/a	Ordinary	(1,663)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Annexure E Taking a pledge over securities to secure a securities Ioan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	1,663
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of	n/a	Ordinary	(3,823)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of	n/a	Ordinary	(3,253)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of	n/a	Ordinary	(2,700)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of	n/a	Ordinary	(13,096)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of	n/a	Ordinary	(4,438)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(101,098)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(45,952)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities Ioan from ARROWSTREET	n/a	Ordinary	111,646
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	CANADA GLOBAL WORLD ALPHA EXTENSION FUND I - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(111,646)
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I - Refer Part C of Annexure E Taking a pledge over securities to secure a securities Ioan from ARROWSTREET	n/a	Ordinary	362,899
STATE STREET BANK AND TRUST COMPANY		CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET		Ordinary	2,460
	25-301-2023	TAKING A precise over securities to secure a securities to an itom ARACWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Part C of Annexure E	17 a	,	2,400

STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Releasing a pledge over securities provided to secure a securities Ioan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	(39,154)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN	n/a	Ordinary	(4,009)
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities Ioan to	n/a	Ordinary	(130,345)
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities Ioan from ARROWSTREET	n/a	Ordinary	3,779
		CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	(20,203)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer	n/a	Ordinary	4,881
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer	n/a	Ordinary	8,735
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	12,253
STATE STREET BANK AND TRUST COMPANY	20 4	CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	- /-	Ordinary	15,401
		CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Part C of Annexure E	iiya	Gruinary	
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer	n/a	Ordinary	967
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN	n/a	Ordinary	(45,879)
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(35,699)
STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities Ioan from ARROWSTREET	n/a	Ordinary	11,912
		CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	(2,518)
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer	n/a	Ordinary	27,114
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN	n/a	Ordinary	(6,156)
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(10,900)
STATE STREET BANK AND TRUST COMPANY	12 ( 2022	ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN UMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	- /-	Ordinary	(18,056)
STATE STREET BANK AND TRUST COMPANY	13-5ep-2023	Releasing a pieoge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Part C of Annexure E	nya	Ordinary	(18,050)
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer	n/a	Ordinary	2,167
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer	n/a	Ordinary	34,363
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	3,005
STATE STREET BANK AND TRUST COMPANY	19-Sen-2023	CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(68,233)
		ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	24,089
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer	n/a	Ordinary	3,101
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Part C of Annexure E Releasing a pledge over securities provided to secure a securities Ioan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN	n/a	Ordinary	(5,863)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	2,450
STATE STREET BANK AND TRUST COMPANY	26-Sen-2023	CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	5,982
	20-3ep-2023	CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Part C of Annexure E	178	or dinary	5,502
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Releasing a pledge over securities provided to secure a securities Ioan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	(38,259)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer	n/a	Ordinary	8,882
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer	n/a	Ordinary	14,368
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(8,235)
STATE STREET BANK AND TRUST COMPANY	03-0::-2023	ARROWSTREF CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN UNITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	0/3	Ordinary	(4,452)
		ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN	n/a	Ordinary	(3,714)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities Ioan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer	n/a	Ordinary	292
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(107,425)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN UMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(974)
		ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of Annexure E	n/a	Ordinary	(476)
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of Annexure E	n/a	Ordinary	1,513
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of Annexure E	n/a	Ordinary	995
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	901
		INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of Annexure E			

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STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of Annexure E	n/a	Ordinary	(156)
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of Annexure E	n/a	Ordinary	425
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of Annexure E	n/a	Ordinary	1,107
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of	n/a	Ordinary	(1,109)
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of Annexure E	n/a	Ordinary	(561)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	AIIII:EXITE E Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of Annexure E	n/a	Ordinary	533
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of Annexure E	n/a	Ordinary	849
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of Annexure E	n/a	Ordinary	(6,059)
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of Annexure E	n/a	Ordinary	(275)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of	n/a	Ordinary	(368)
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Annexure E Taking a pledge over securities to secure a securities Ioan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of Annexure E	n/a	Ordinary	103
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of	n/a	Ordinary	(292)
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of	n/a	Ordinary	(55)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Annexure E Taking a pledge over securities to secure a securities Ioan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of Annexure E	n/a	Ordinary	277
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of	n/a	Ordinary	(407)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of	n/a	Ordinary	(330)
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of Annexure E	n/a	Ordinary	606
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of	n/a	Ordinary	(208)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Annexure E Taking a pledge over securities to secure a securities Ioan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of Annexure E	n/a	Ordinary	488
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of	n/a	Ordinary	(52)
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of Annexure E	n/a	Ordinary	525
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of Annexure E	n/a	Ordinary	397
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of	n/a	Ordinary	(281)
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of	n/a	Ordinary	(278)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Annexure E Taking a pledge over securities to secure a securities Ioan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of Annexure E	n/a	Ordinary	919
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION CIT - Refer Part C of Annexure E	n/a	Ordinary	1,241
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023		n/a	Ordinary	625
STATE STREET BANK AND TRUST COMPANY	20 Aug 2022	INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	2/2	Ordinary	144
	-	INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of Annexure E	n/a	Ordinary	(74)
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of Annexure E	n/a	Ordinary	115
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of Annexure E	n/a	Ordinary	(943)
STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of Annexure E	n/a	Ordinary	684
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of Annexure E	n/a	Ordinary	788
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of Annexure E	n/a	Ordinary	221
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of Annexure E	n/a	Ordinary	132
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of Annexure E	n/a	Ordinary	144
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of	n/a	Ordinary	(456)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of Annexure E	n/a	Ordinary	(834)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of	n/a	Ordinary	(639)
		Annexure E			1

STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of	n/a	Ordinary	(331)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of Annexure E	n/a	Ordinary	366
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(510)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of Annexure E Taking a pledge over securities to secure a securities Ioan from ARROWSTREET	n/a	Ordinary	7,169
STATE STREET BANK AND TRUST COMPANY	02.0+ 2022	INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of Annexure E Taking a pledge over securities to secure a securities Ioan from ARROWSTREET	- /-	Ordinary	3,256
STATE STREET BANK AND TRUST COMPANY	05-001-2025	TAKING A preuge over securities to secure a securities ioan from ARACMOSTREET	iiya	Ordinary	5,230
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of Annexure E	n/a	Ordinary	2,288
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of	n/a	Ordinary	(843)
STATE STREET BANK AND TRUST COMPANY		Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of Annexure E	n/a	Ordinary	360
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of Annexure E	n/a	Ordinary	231
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of	n/a	Ordinary	(1,258)
STATE STREET BANK AND TRUST COMPANY		Annexure E Taking a pledge over securities to secure a securities Ioan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of Annexure E	n/a	Ordinary	934
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(161)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	1,142
	24 000-2023	TANING A preuge over securities to secure a securities roan from ARACWSTREET	17 a		1,142
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of Annexure E	n/a	Ordinary	(41,157)
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Annexure E Taking a pledge over securities to secure a securities Ioan from Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	72,670
STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	Taking a pledge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	636
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Taking a pledge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	923
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(1,128)
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(2,456)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet	n/a	Ordinary	34,214
STATE STREET BANK AND TRUST COMPANY	03-0ct-2023	International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet	n/a	Ordinary	18,237
		International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	(123,096)
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E	n/a	Ordinary	(368,068)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	270,017
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(67,519)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,386)
STATE STREET BANK AND TRUST COMPANY	09-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	3,206
STATE STREET BANK AND TRUST COMPANY	10-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	2,237
STATE STREET BANK AND TRUST COMPANY	11-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	821
STATE STREET BANK AND TRUST COMPANY	12-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	797
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	93,876
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Bofer Dart B of Annexure D	n/a	Ordinary	(1,815)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	1,654
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(239,014)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(182)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	8,239
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -		Ordinary	2,002
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -		Ordinary	65,461
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP -		Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -		Ordinary	48,716
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -		Ordinary	100
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -		Ordinary	297,229
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -		Ordinary	241
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -		Ordinary	(314)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP -		Ordinary	(483,306)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP		Ordinary	3,600,000
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities rovided to secure a securities loan to THE MACQUARE GROUP -		Ordinary	(2,600,000)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -		Ordinary	(2,000,000)
STATESTICET BANK AND TRUST COMPANY	11-001-2023	Refer Part B of Annexure D	n/a	o, uniary	(109,000)

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STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D		Ordinary (291,000
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a (	Ordinary 29,983
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a (	Drdinary 11
STATE STREET BANK AND TRUST COMPANY	05-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 67,519
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a (	Drdinary 2,386
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a (	Ordinary (3,206
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a (	Ordinary (2,237
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a (	Ordinary (821
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a (	Ordinary (797
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -		Drdinary 26,124
		Refer Part B of Annexure D		-
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary 1,815
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a (	Ordinary (1,654
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a (	Ordinary (80,986
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a (	Drdinary 182
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a C	Ordinary (8,239
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a (	Ordinary (2,002
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a (	Ordinary 24,539
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -		Drdinary 50
		Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary (48,716
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a (	Ordinary (100
STATE STREET BANK AND TRUST COMPANY	30-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 2,771
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a (	Ordinary (241
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 314
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 (6,694
STATE STREET BANK AND TRUST COMPANY	26-Oct-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 224,201
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Drdinary (224,201
		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 109,164
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a 0	Ordinary 34,663
STATE STREET BANK AND TRUST COMPANY	04-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 852,468
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a (	Ordinary (535,306
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a (	Ordinary 102,388
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a (	Ordinary (102,428
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a (	Ordinary (137,135
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a (	Ordinary (323,813
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a (	Ordinary (3,285
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		Drdinary (2,178
		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 1,898
STATE STREET BANK AND TRUST COMPANY	19-Jul-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 10,233
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a (	Ordinary (8,821
STATE STREET BANK AND TRUST COMPANY	21-Jul-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 1,867
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a C	Ordinary 275
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a (	Drdinary (11,877
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a (	Drdinary (2,219
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Drdinary 1,226
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Drdinary 3,616
		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 (4,111
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a (	Ordinary (6,561
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a C	Ordinary (1,761
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a (	Drdinary 1,210
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a (	Drdinary (1,311
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a (	Drdinary (1,089
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a (	Drdinary (15,953
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Drdinary (820
	-	GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary (1,717
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a (	Ordinary 4,224
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a 0	Ordinary (2,136
	16-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a (	Ordinary (675
STATE STREET BANK AND TRUST COMPANY	10 / 10 2025		.,.	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary (405

CTATE CTREET DANK AND TRUET COMPANY	21 4 2022	Private of an orbital state of the second state in the second state of the second stat		(257)
STATE STREET BANK AND TRUST COMPANY	-	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(357)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	32,503
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(10,560)
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(12,801)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,612)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	42,037
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(56,162)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	16,954
	-	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	n/a Ordinary	19,987
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	(9,303)
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	(34,005)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2,647
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	(1)
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	142
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	(59)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(194)
		GROUP - Refer Part B of Annexure D	. ,	
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,108)
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	23,782
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	3,273
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(36,243)
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	34,545
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	143
STATE STREET BANK AND TRUST COMPANY	22-Oct-2022	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2,125
		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	(1,201)
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	(2,348)
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	1,066
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	4,391
STATE STREET BANK AND TRUST COMPANY	30-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	(868)
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	5,102
STATE STREET BANK AND TRUST COMPANY	01-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	(32,989)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,273
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a Ordinary	
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	. ,	28,556
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	4,242
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	(642)
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	3,503
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	11,068
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	1,469
STATE STREET BANK AND TRUST COMPANY	13-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	19,261
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	(22,558)
		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	n/a Ordinary	8
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(45)
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(236)
STATE STREET BANK AND TRUST COMPANY	19-Jul-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-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	87
STATE STREET BANK AND TRUST COMPANY	21-Jul-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	227
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a Ordinary	(49)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(91)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		40
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	21
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(74)
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(117)
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	38
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	33
STATE STREET BANK AND TRUST COMPANY	-	ROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(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	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	65
		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	09-Aug-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	6

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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	n/a Ordinary	5,258
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(386)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	170
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(137)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	359
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(114)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,444)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(989)
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(957)
STATE STREET BANK AND TRUST COMPANY		ROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(266)
	-	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	n/a Ordinary	173
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,279)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	740
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	978
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	(640)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	15,803
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	2,690
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	(205)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	562
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	. ,	
		GROUP - Refer Part B of Annexure D	n/a Ordinary	(150)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	142
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	(1,207)
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	(18,129)
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	(11)
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	(1,414)
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	539
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	(22)
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	(12)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	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 GROUP - Refer Part B of Annexure D	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(270)
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	76
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	4
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	62
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	18,797
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,181
STATE STREET BANK AND TRUST COMPANY	03-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	(20,362)
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	6
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	(6)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	21
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	69
		GROUP - Refer Part B of Annexure D	. ,	
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	GROUP - Refer Part B of Annexure D	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	102,210
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	(102,205)
STATE STREET BANK AND TRUST COMPANY	27-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	2
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	1,906,612
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer	n/a Ordinary	(1,390)
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 RBC GROUP - Refer	n/a Ordinary	(728,459)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	449,849
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(626,005)
		Part B of Annexure D	-	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(196,315)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(804,292)
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	3,081,187
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	AUSTRALIA LTD - Refer Part B of Annexure D AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	819,296
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	441,181
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	524,009
	i i	AUSTRALIA LTD - Refer Part B of Annexure D		1
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	6,589,724
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary n/a Ordinary	6,589,724

STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary (	(8,742,275)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES			8,167,274
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA		Ordinary	(640,001)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA			(7,405,948)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D			
		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D			6,859,950
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D			12,439,378)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D			16,131,780
STATE STREET BANK AND TRUST COMPANY	14-Jul-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	17-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(385)
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,014)
STATE STREET BANK AND TRUST COMPANY	19-Jul-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	470
STATE STREET BANK AND TRUST COMPANY	20-Jul-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	21-Jul-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	319
STATE STREET BANK AND TRUST COMPANY	24-Jul-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	660
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,139)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(341)
STATE STREET BANK AND TRUST COMPANY	27-Jul-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
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY	31-Jul-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	70
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,290
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	50
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(78)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(88)
STATE STREET BANK 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	1,833
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
		GROUP - Refer Part B of Annexure D		Ordinary	(98)
STATE STREET BANK 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	136
STATE STREET BANK 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		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	49,967
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,419)
STATE STREET BANK AND TRUST COMPANY	-	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,042)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(677)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,754
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,769
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(47,849)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	447
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,298
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,268)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	827
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(4,163)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9,410
STATE STREET BANK AND TRUST COMPANY	27-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	9,482
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	(5,795)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	11,430
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(768)
STATE STREET 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	(139)
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	(385)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan form THE SOCIETE GENERALE		Ordinary	3,296
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			(32)
		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	(4,848)
STATE STREET 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	(14,099)
STATE STREET BANK 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	152
STATE STREET 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	(14,682)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	13,631
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	(114)
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	4,797
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	(602)
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	(1,501)
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	(587)
	1	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			(2,224)

STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	62
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	924
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	17,528
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		
		GROUP - Refer Part B of Annexure D	n/a Ordinary	2,199
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(21,667)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	2,136
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	(565)
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	1,553
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	6,154
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	190
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	143,657
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	(142,821)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(99)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,250)
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a Ordinary	(3,435)
STATE STREET BANK AND TRUST COMPANY	19-Jul-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	6,221
STATE STREET BANK AND TRUST COMPANY	20-Jul-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	1,188
STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(411)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(585)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	5,985
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,672)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	594
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,113
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,056)
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	253
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(718)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,752)
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,298)
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(182)
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,602
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	33
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	409
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	9,155
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,575)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(907)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(661)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2,413
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,099)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	20,549
STATE STREET BANK AND TRUST COMPANY	-	Recurs of securities provided to secure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(3,794)
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		
		GROUP - Refer Part B of Annexure D	n/a Ordinary	(13,247)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	825
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(540)
STATE STREET BANK AND TRUST COMPANY	-	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(31,002)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	8,180
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	12,695
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	(4,257)
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	(5,837)
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	3,943
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	102
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	220
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	(138)
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	(121)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,358)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,963)
STATE STREET BANK AND TRUST COMPANY		ROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,565)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(102)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	19,574
		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	10

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	914
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,376
STATE STREET BANK AND TRUST COMPANY		ROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(72)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	4,820
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	(2)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	3,578
STATE STREET BANK AND TRUST COMPANY	01-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	(6,771)
STATE STREET BANK AND TRUST COMPANY	02-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	1,862
STATE STREET BANK AND TRUST COMPANY	03-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	11,517
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	9,606
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2,275
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	(1,248)
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	7,819
STATE STREET BANK AND TRUST COMPANY	10-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	(5,480)
STATE STREET BANK AND TRUST COMPANY	13-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	160,244
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	(163,384)
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 GOLDMAN SACHS	n/a Ordinary	59,918
STATE STREET BANK AND TRUST COMPANY		ROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(59,918)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	53
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	17
		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		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	6,184
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,350)
STATE STREET BANK AND TRUST COMPANY	06-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	649
STATE STREET BANK AND TRUST COMPANY	09-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	26-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(876)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,022)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Transfer of title of securities to secure a securities Ioan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(4)
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 ING GROUP - Refer	n/a Ordinary	2,585
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	805
STATE STREET BANK AND TRUST COMPANY	04-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	12,935
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(8,746)
STATE STREET BANK AND TRUST COMPANY	06-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	1,705
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,713)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	220
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(7,792)
		Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	. ,	61,665
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(61,665)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,478
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	720
STATE STREET BANK AND TRUST COMPANY	04-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	17,148
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(10,834)
STATE STREET BANK AND TRUST COMPANY	06-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	2,076
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,217)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,886)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(6,485)
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	19-Jul-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	14-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	6,833
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(583)
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,046)
STATE STREET BANK AND TRUST COMPANY	-	Recurn of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,040)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		
	-	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	324
STATE STREET BANK AND TRUST COMPANY	-	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(612)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,343)
STATE STREET BANK AND TRUST COMPANY	-	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	6,160
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,567)

STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,227
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,054)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	2,357
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	(3,520)
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	188
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	730
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	291
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(11)
		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	n/a Ordinary	28
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	(18)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	844
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	(252)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,245)
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	(23)
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	(654)
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	169
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a 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	n/a Ordinary	(8)
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	(10)
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	110
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	(20)
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	906
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
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	137
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,548
		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	n/a Ordinary	82
STATE STREET BANK AND TRUST COMPANY	03-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	(2,613)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	7
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	n/a Ordinary	26
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	95
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	3
STATE STREET BANK AND TRUST COMPANY	13-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	15,016
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	n/a Ordinary	(10,856)
		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS		
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a Ordinary	5,944,705
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,944,705)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	25-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	355,234
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	111,451
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,526,091
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(1,605,143)
STATE STREET BANK AND TRUST COMPANY	06-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	308,828
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(311,008
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(415,827)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(969,628)
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	2,322,082
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D	n/a Ordinary	18,609
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(962,436)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	977,134
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP -	n/a Ordinary	(20,318)
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(1,377,581
STATE STREET BANK AND TRUST COMPANY	-	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	1,425,886
	-	Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(9,244)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	10,694
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D	n/a Ordinary	123,704
				(41,197)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(42)207
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary n/a Ordinary	52,257

STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,649,638)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	28,654
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,661
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(94)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(133)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(39,086)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	40
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(40)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	1,104
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(19,090)
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	(15,555)
		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	94,441
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	15,950
STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,601)
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16,684)
STATE STREET BANK AND TRUST COMPANY	25-Jul-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	4,605
STATE STREET BANK AND TRUST COMPANY	26-Jul-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	6,583
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,431)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10,712)
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(25,753)
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,024
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,359
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,813
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(22,681)
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(2,733)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	21,281
STATE STREET BANK 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	1,611
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			(885)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	
		GROUP - Refer Part B of Annexure D		Ordinary	(238,364)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(17,462)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	520
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,563)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(23,770)
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	11,532
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	619,530
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(128,555)
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	68,057
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	15,480
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	20,565
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(583,552)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE	n/a	Ordinary	193,155
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	270,255
STATE STREET 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	(132,788)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(221,107)
		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	58,156
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	4,701
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(853)
STATE STREET 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	(1,522)
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	(1,354)
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	(19,713)
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	185,556
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	(1,936)
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	(458,033)
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	473,049
		GROUP - Refer Part B of Annexure D		İ.	1
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	565

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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	n/a Ordinary	16,724
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	1,935
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,404)
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	75,075
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	(2,494)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	52,999
STATE STREET BANK AND TRUST COMPANY	01-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	(326,836)
STATE STREET BANK AND TRUST COMPANY	02-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	26,065
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	248,517
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	51,510
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,831)
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	(5,448)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(10,599)
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	1,040
STATE STREET BANK AND TRUST COMPANY	13-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	2,251,564
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	(2,244,068)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	-	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	580,328
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	181,099
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	4,251,789
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,685,306)
STATE STREET BANK AND TRUST COMPANY	06-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	523,323
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(525,456)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(545,788)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,779,993)
STATE STREET BANK AND TRUST COMPANY	17-Jul-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-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	340
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(339)
STATE STREET BANK AND TRUST COMPANY	20-Jul-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	21-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	5
STATE STREET BANK AND TRUST COMPANY	24-Jul-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)
STATE STREET BANK AND TRUST COMPANY	25-Jul-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	26-Jul-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	27-Jul-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	28-Jul-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		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	-	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		GROUP - Refer Part B of Annexure D		
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	-	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	242
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(72)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(48)
STATE STREET BANK AND TRUST COMPANY	•	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	9
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(113)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	33
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	214
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 CROUP. Defor both B of Annexure D	n/a Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(31)
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	(1)
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	(177)
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	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	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	n/a Ordinary	113
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(10)
		GROUP - Refer Part B of Annexure D		
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	36

STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	24
STATE STREET BANK AND TRUST COMPANY	03-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	(147)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	4
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	(3)
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	10
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	30
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	3
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	(5)
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	3
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 RBC GROUP - Refer	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	18
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Recurs of securities provided to secure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(84)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a Ordinary	(453)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	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	n/a Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	21-Jul-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	619
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(59)
STATE STREET BANK AND TRUST COMPANY	25-Jul-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	1,118
STATE STREET BANK AND TRUST COMPANY	26-Jul-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	119
STATE STREET BANK AND TRUST COMPANY	27-Jul-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	53
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,682
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(471)
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	162
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	27
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	33
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	4,202
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	36
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	255
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	416
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	289
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(310)
STATE STREET BANK AND TRUST COMPANY	-	Refuer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(681)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		
		GROUP - Refer Part B of Annexure D	n/a Ordinary	(246)
STATE STREET BANK AND TRUST COMPANY	-	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	30
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	661
STATE STREET BANK AND TRUST COMPANY	-	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(305)
STATE STREET BANK AND TRUST COMPANY	-	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	8,105
STATE STREET BANK AND TRUST COMPANY	-	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,756)
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,987)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(656)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,075
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,960)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	5,425
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	8,032
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	(5,219)
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	(7,751)
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	1,183
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	97
	1	GROUP - Refer Part B of Annexure D		
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	51
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary n/a Ordinary	(40)

STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(382)
		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	n/a Ordinary	4,707
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	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	(10,177)
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	10,284
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	36
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	(407)
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	(415)
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	n/a Ordinary	221
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	417
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	(7,268)
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	53
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	GROUP - Refer Part B of Annexure D	n/a Ordinary	618
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	1,577
		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	02-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	515
STATE STREET BANK AND TRUST COMPANY	03-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	(2,857)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	90
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	269
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	(410)
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	901
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	153
STATE STREET BANK AND TRUST COMPANY	13-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	43,061
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	(43,511)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	67,637
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	24,838
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	237
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(328)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(303)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(92,080)
STATE STREET BANK AND TRUST COMPANY	25-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	3,511
STATE STREET BANK AND TRUST COMPANY	26-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	1,106
STATE STREET BANK AND TRUST COMPANY	04-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	25,754
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(16,297)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,131
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,147)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,161)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(12,895)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	234
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,807
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(127)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(41)
		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	(284)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(277)
STATE STREET BANK AND TRUST COMPANY	-	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(25)
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	(576)
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	81
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	14
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	36
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	3
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	(4)
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	(39)
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	(687)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	22
STATE STREET BANK AND TRUST COMPANY		ROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(46)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		(46)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	867
STATE STREET BANK AND TRUST COMPANY		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
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	3,938
		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 ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	81,063
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	25,458
STATE STREET BANK AND TRUST COMPANY	04-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	593,859
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(376,028)
STATE STREET BANK AND TRUST COMPANY	06-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	72,048
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(72,551)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(275,896)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(47,953)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a Ordinary	(4,734)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,745)
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(13,900)
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(87,242)
STATE STREET BANK AND TRUST COMPANY	20-Jul-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	337
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(25)
		ROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a Ordinary	(107)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	100
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	32
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(312)
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	67
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	62
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	GROUP - 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	04-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(69)
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(48)
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	407
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	6
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	239
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	328,003
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(5,528)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(46,988)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	29,863
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D		
	-	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(24,710)
STATE STREET BANK AND TRUST COMPANY	-	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(8,104)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(270,403)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(858)
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,022)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(289)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	17,121
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(14,322)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	4,323
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a Ordinary	(4,131)
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	(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	179,113
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	26,705
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	4,088
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	3,548
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	978
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	579
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(11,513)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(200,075)
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	14
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	(6,931)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	GROUP - of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	6,879
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	(11)
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	(84)
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	(325)
		GROUP - Refer Part B of Annexure D	I	

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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	n/a Ordinary	2,292
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,898
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	n/a Ordinary	(186)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,566
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	121,488
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	7,824
STATE STREET BANK AND TRUST COMPANY	03-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	(130,384)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	385
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(229)
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	132
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023		n/a Ordinary	3,112
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	198
STATE STREET BANK AND TRUST COMPANY	13-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	679,744
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	(679,600)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	17,843
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5,336
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	133,955
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(83,882)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	16,133
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(16,874)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(21,231)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(51,280)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2,948
STATE STREET BANK AND TRUST COMPANY	17-Jul-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	8,503
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(5,286)
STATE STREET BANK AND TRUST COMPANY	19-Jul-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	6,972
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(9,749)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2,554
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		(1,105)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,012)
STATE STREET BANK AND TRUST COMPANY	26-Jul-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	234
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(835)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,258)
STATE STREET BANK AND TRUST COMPANY	31-Jul-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	2,397
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,692
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	743
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(302)
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a Ordinary	(542)
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	694
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,742)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(511)
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(455)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	32,558
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(3,787)
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D	. ,	
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,077)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(7,823)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	15,485
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,395)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(7,371)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	28,228
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,806)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	9,611
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	12,925
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a Ordinary	(63,812)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	26,832
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(31,641)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	-	(31,641)
		GROUP - Refer Part B of Annexure D	n/a 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	27,885
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	6,539

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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	n/a Ordinary	831
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,137)
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	(36)
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	(127)
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	(2,779)
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	(36,675)
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	241
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	(7,912)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	5,511
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	(55)
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	(77)
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	(85)
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	(942)
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	318
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	(882)
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	(191)
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	914
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	43,419
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2,883
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(46,692)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,293
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(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	n/a Ordinary	545
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2,596
		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	n/a Ordinary	12
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	201,741
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(200,503)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	04-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	1,537
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(818)
STATE STREET BANK AND TRUST COMPANY	06-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	157
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(168)
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	882
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,589)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	7
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Parts of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,777
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	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	n/a Ordinary	(1,623)
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(7,798)
STATE STREET BANK AND TRUST COMPANY	19-Jul-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	9,855
STATE STREET BANK AND TRUST COMPANY	20-Jul-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	1,311
STATE STREET BANK AND TRUST COMPANY	21-Jul-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	8,473
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,171)
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a Ordinary	(6,576)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a Ordinary	(1,717)
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(367)
STATE STREET BANK AND TRUST COMPANY	28-Jul-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	10,626
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,825)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	389
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,025)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,083
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2,368
	0-+ Aug-2025	GROUP - Refer Part B of Annexure D	in a crainary	2,500

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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	n/a Ordinary	844
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(9,232)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	57
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	300
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	74,203
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(7,693)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,498)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	87
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	6,972
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(488)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(37,310)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	130,364
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	47,615
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(55)
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	25,812
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(201,731)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	67,969
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		
		GROUP - Refer Part B of Annexure D	n/a Ordinary	(84,818)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	7,152
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	18,566
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	14,782
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	1,225
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	756
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	(297)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	290
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(7,093)
STATE STREET BANK AND TRUST COMPANY	16-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	(68,953)
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	2,331
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	(29,919)
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	20,473
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	(214)
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	186
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	(1,117)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,069)
STATE STREET BANK AND TRUST COMPANY		REQUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,003)
		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		2,335
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	517
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(668)
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	71,046
STATE STREET BANK AND TRUST COMPANY	02-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	6,135
STATE STREET BANK AND TRUST COMPANY	03-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	(80,162)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023		n/a Ordinary	1,633
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,081)
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	2,343
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	12,347
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	63
STATE STREET BANK AND TRUST COMPANY	13-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	554,770
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	(554,413)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	15,838
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,524
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	108,583
STATE STREET BANK AND TRUST COMPANY		Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(68,483)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	13,001
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(14,037)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(18,496)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(40,930)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	5
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(5)
		Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	45
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(50
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	25-Sen-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	18,319
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			5,571
		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 ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	119,396
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(76,580
STATE STREET BANK AND TRUST COMPANY	06-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	14,791
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(15,263
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(20,180
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(46,054
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	885
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	96
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(32
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	290
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	(469
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	381
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	(90
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	1,043
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	1,043
		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	15,372
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	(17,616
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	160,175
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	59,566
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a	Ordinary	(235
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	422
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	435
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer		Ordinary	(220,362
		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	20,057
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(20,057
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	26,718
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer	n/a	Ordinary	(117
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 RBC GROUP - Refer	n/a	Ordinary	(10,140
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 RBC GROUP - Refer	n/a	Ordinary	(471
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary	(6,077
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary	(1,948
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,965
STATE STREET BANK AND TRUST COMPANY		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	17-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(323
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(839
STATE STREET BANK AND TRUST COMPANY	19-Jul-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	974
STATE STREET BANK 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	61
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(330
STATE STREET 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	(113
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(348
STATE STREET BANK AND TRUST COMPANY	26-Jul-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	142
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(136
STATE STREET BANK AND TRUST COMPANY	28-Jul-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	243
STATE STREET BANK AND TRUST COMPANY	31-Iul-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		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	9
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	166
			- 1-	Ordinary	273
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		-	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY				Ordinary	135

STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,615)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(236)
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	19
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	5,100
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(307)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	9
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(94)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a Ordinary	(3,712)
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	445
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	931
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,086
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,015)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	180
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	539
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(3,386)
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	953
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	919
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(549)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(631)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	369
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	8
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	80
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	108
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	37
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	(152)
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	27
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	(40)
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	(2,171)
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	1,994
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	(1,274)
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	(9)
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	(114)
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	n/a Ordinary	96
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	128
		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	52
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,241
STATE STREET BANK AND TRUST COMPANY	02-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	180
STATE STREET BANK AND TRUST COMPANY	03-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	(1,571)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	36
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	289
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 GROUP - Refer Part B of Annexure D	n/a Ordinary	356
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	143
STATE STREET BANK AND TRUST COMPANY	13-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	8,006
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	(7,255)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	284,022
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(3,425)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(280,519)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	397,466
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(397,538)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D		
		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	344,207
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	50,072
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	22,857
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(151,658)
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(10,293)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	68,968

CTATE CTOPET DAMIN AND TOUCT COMPANY	40.41 0000		,	0.1	(53.034)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	(57,274)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary (	(1,312,500)
STATE STREET BANK AND TRUST COMPANY	27-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	3
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,886
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,503
STATE STREET BANK AND TRUST COMPANY	04-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	75,998
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(46,393)
STATE STREET BANK AND TRUST COMPANY	06-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	8,895
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(8,900)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Part B of Annexure D		Ordinary	(11,905)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(28,083)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(457)
STATE STREET BANK AND TRUST COMPANY	17-Jul-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	3,127
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,326)
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023		n/a	Ordinary	11,107
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(885)
STATE STREET BANK AND TRUST COMPANY	21-Jul-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	8,459
STATE STREET 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	(867)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(181)
STATE STREET 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	(199)
STATE STREET BANK AND TRUST COMPANY	27-Jul-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	890
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,580)
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,612)
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(811)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	771
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,728)
STATE STREET 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	(187)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B 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	1,908
STATE STREET BANK 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	430
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(68)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	37,620
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12,445)
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(18,361)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,368)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,600
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(45,370)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	445
STATE STREET BANK 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	9,091
		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	(6,331)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(5,167)
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	(104)
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	(13,482)
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	15,045
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	(40)
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	(254)
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	(31)
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	(219)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(235)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	2,732
		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)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,585
STATE STREET BANK AND TRUST COMPANY	03-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	(1,301)
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	190
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	(462)
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	2,521
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	3,936
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	2,127
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STATE STREET BANK AND TRUST COMPANY	12 Nov 2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	39
		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	(1,127)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary 7,5	,549,837
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1,508
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 RBC GROUP - Refer	n/a	Ordinary (2,	,890,106)
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 RBC GROUP - Refer	n/a	Ordinary (!	(576,569)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary (1,	,594,770)
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			(489,505)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary (2,	,000,395)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary 3	372,771
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(44,414)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary (i	(328,274)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary 2	275,140
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary (2	(275,211)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES			219,572
		AUSTRALIA LTD - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	8,984
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	45,717
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(73,702)
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(4,741)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	54,922
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary 1,2	,247,628
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary (!	(554,642)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA			(943,750)
		LTD - 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	2,623
STATE STREET BANK AND TRUST COMPANY	17-Jul-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	20,704
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(22,779)
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,288
STATE STREET BANK AND TRUST COMPANY	20-Jul-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	21-Jul-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	366
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(76)
STATE STREET 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	(181)
		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	2,821
STATE STREET BANK AND TRUST COMPANY	27-Jul-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	26
STATE STREET BANK AND TRUST COMPANY	28-Jul-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	31-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(210)
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	35
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	734
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(322)
STATE STREET BANK AND TRUST COMPANY		Refur 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	(1,887)
		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	69
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(829)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(148)
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	59
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	86,474
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(6,089)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(3,172)
		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	(4,527)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	5,876
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,230
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(75,929)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	24,355
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(4,254)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8,560
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	8,563
		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			(35,465)
	30-Aug-2023	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			

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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	n/a Ordinary	886
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	72,136
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	14,260
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	488
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	(14,352)
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	(415)
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	353
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(5,784)
		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	(72,767)
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	25
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	(6,019)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	3,095
STATE STREET BANK AND TRUST COMPANY	20-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	(26)
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	(367)
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	(980)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	83
		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	(21)
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	360
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	3,838
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	563
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	59,098
STATE STREET BANK AND TRUST COMPANY	02-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	3,966
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(59,126)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	4,037
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	(253)
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,655)
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	(6)
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	686
STATE STREET BANK AND TRUST COMPANY	13-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	360,087
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	(357,432)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	599
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		153
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(149)
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(939)
STATE STREET BANK AND TRUST COMPANY	20-Jul-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	354
STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,488
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a Ordinary	(150)
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(444)
STATE STREET BANK AND TRUST COMPANY	26-Jul-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	354
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(434)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	12
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(297)
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(176)
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(51)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	80
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(75)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	314
	-	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	(495)
STATE STREET BANK AND TRUST COMPANY	-	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	12
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	6
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	4,347
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	9,318
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	11,966
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(653)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		1,510
		GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(17,492)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	4,198
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY			n/a Ordinary n/a Ordinary	(12,213)

CTATE CORPERT DAMY, AND TOUCT COMPANY	45.0 - 2022			(746)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(746)
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	93
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	(2,202)
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	968
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	(161)
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	102
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	38
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	(10)
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	1,503
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,115
		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	(278)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	358
STATE STREET BANK AND TRUST COMPANY	03-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	191
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	196
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(208)
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	853
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	1,284
STATE STREET BANK AND TRUST COMPANY	10-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	(711)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	288
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	. ,	
		GROUP - Refer Part B of Annexure D	n/a Ordinary	(404)
STATE STREET BANK AND TRUST COMPANY	27-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	2
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(296)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(857)
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a Ordinary	(5,232)
STATE STREET BANK AND TRUST COMPANY	19-Jul-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	9,559
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,622)
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	n/a Ordinary	(12,802)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		(11,001)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	10,589
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,076)
STATE STREET BANK AND TRUST COMPANY	27-Jul-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	346
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,370)
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,552)
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a Ordinary	(369)
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,213)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,252)
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	13,356
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	779
		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	(52)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(120)
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	111
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(19,866)
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,012)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(351)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a Ordinary	(112)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	907
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(395)
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D		40,139
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	-	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(6,843)
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,110)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	855
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2,414
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(33,705)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	15,704
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	(2,521)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(4,541)
STATE STREET BARK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(13,741)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		
	0E Oct 2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2,066

STATE STREET BANK AND TRUST COMPANY	00 Oct 2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordin	nary (365)
		GROUP - Refer Part B of Annexure D		
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 Ordin	
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 Ordin	nary (223)
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 Ordin	nary (127)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordin	nary (634)
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 Ordin	nary 14,299
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 Ordin	nary (591)
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 Ordin	
		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	n/a Ordin	, .
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 Ordin	hary (8)
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 Ordin	hary 708
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordin	nary (1,347)
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	n/a Ordin	hary 447
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 Ordin	nary 743
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 Ordin	nary 2,185
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a Ordin	
		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	n/a Ordin	hary 2,829
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordin	hary (16,064)
STATE STREET BANK AND TRUST COMPANY	02-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 Ordin	hary 817
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordin	nary 12,672
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 Ordin	nary 5,024
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 Ordin	nary (851)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a Ordin	
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordin	
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 Ordin	hary 253
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 Ordin	nary 79,215
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordin	nary (78,473)
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 BARCLAYS GROUP -	n/a Ordin	nary 5
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordin	nary (5)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordin	nary 1,273
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordin	
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordin	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordin	nary 9,496
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordin	nary 1,214
STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordin	nary 23,306
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordin	nary (3,019)
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a Ordin	nary (2,205)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordin	nary (4,902)
STATE STREET BANK AND TRUST COMPANY	27-Iul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordin	nary 884
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordin	
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordin	hary (4,116)
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordin	
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordin	nary (674)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordin	hary 607
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a Ordin	nary (6,175)
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordin	nary 1,011
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordin	
		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 Ordin	
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordin	nary 1,304
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordin	nary 19,536
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordin	nary (8,764)
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordin	nary 8,449
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a Ordin	nary (5,255)
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordin	
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D		
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordin	
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordin	hary 17,173
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 Ordin	hary 41
STATE STREET BARK AND TROST COMPANY				
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 Ordin	nary (4,162)

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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	n/a Ordinary	2,136
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(25,965)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	22,839
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	(71)
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	(1,895)
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	(639)
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	(978)
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	(1,078)
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	4,405
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	554
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	(20,197)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,173)
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	49
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	(21)
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	489
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	4,596
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	485
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(165)
STATE STREET BANK AND TRUST COMPANY		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
		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 Bohum of convision arguided to execure a securities loan to THE SOCIETE CENERALE	n/a Ordinary	1,036
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(225)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	280
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,074)
STATE STREET BANK AND TRUST COMPANY	21-Jul-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	68
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	25-Jul-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	26-Jul-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	27-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	28-Jul-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	31-Jul-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(49)
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	40
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	17
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	13
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	7
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	6,515
STATE STREET BANK AND TRUST COMPANY	-	ReCUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(457)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Botum of counties resulting to secure a securities loan to THE SOCIETE CENERALE	n/a Ordinary	(135)
STATE STREET BANK AND TRUST COMPANY	÷	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(123)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	149
STATE STREET BANK AND TRUST COMPANY	-	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(139)
STATE STREET BANK AND TRUST COMPANY	-	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,449)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(104)
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,416
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(186)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	319
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,626)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	529
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	(469)
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	1,244
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	13,631
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	2,466
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	148
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	71
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(58)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(36)
STREET BOURT AND THOST CONTAINT	12-001-2023	GROUP - Refer Part B of Annexure D	ily a Ordinary	(70)

STATE STREET BANK AND TRUST COMPANY	12-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(901)
		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	(16,725)
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	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(562)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1
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	17,994
STATE STREET BANK AND TRUST COMPANY	02-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	1,150
STATE STREET BANK AND TRUST COMPANY	13-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	78,560
		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	(97,706)
STATE STREET BANK AND TRUST COMPANY	14-Jul-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	76
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(212)
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,178)
STATE STREET BANK AND TRUST COMPANY	19-Jul-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	1,277
STATE STREET BANK AND TRUST COMPANY	20-Jul-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	174
STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,022)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(83)
		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	n/a Ordinary	1,641
STATE STREET BANK AND TRUST COMPANY	26-Jul-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	176
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	8
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,425)
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a Ordinary	(555)
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	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	(72)
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D		
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(475)
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,531
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	155
STATE STREET BANK AND TRUST COMPANY	09-Aug-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	10-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(428)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	15,803
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,365)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		(485)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(581)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,283
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(594)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(9,525)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	48
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	176
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(984)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		
	-	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	2,233
STATE STREET BANK AND TRUST COMPANY	-	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(9,156)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	3,292
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	(3,762)
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	444
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	10,970
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	2,443
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	778
		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	n/a Ordinary	127
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	(170)
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	(148)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(809)
STATE STREET BANK AND TRUST COMPANY	16-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	(11,273)
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	56
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(4,955)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		8,904
		GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
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	98
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	(387)

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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	n/a Ordinary	(100)
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	1,650
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	40
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	1,262
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	5,624
STATE STREET BANK AND TRUST COMPANY	02-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	1,180
STATE STREET BANK AND TRUST COMPANY	03-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	(8,331)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	202
		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	(163)
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	1,002
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	(1,362)
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	151
STATE STREET BANK AND TRUST COMPANY	13-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	105,251
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	(105,170)
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 BARCLAYS GROUP -	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D		
		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	166,096
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(166,096)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	14
STATE STREET BANK AND TRUST COMPANY	16-Oct-2022	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(16)
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(561)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a Ordinary	(3,141)
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(3,067)
STATE STREET BANK AND TRUST COMPANY	19-Jul-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	8,739
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(688)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a Ordinary	
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		(6,317)
STATE STREET BANK AND TRUST COMPANY	24-Jul-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	6,669
STATE STREET BANK AND TRUST COMPANY	25-Jul-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	9,976
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(667)
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(518)
STATE STREET BANK AND TRUST COMPANY	28-Jul-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	4,480
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(3,914)
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(73)
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,095)
		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	(417)
STATE STREET BANK AND TRUST COMPANY	-	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	9,624
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(294)
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,497
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	347
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	447
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	50,367
STATE STREET BANK AND TRUST COMPANY	-	ROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(5,776)
		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	(1,148)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	228
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	5,615
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,608)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(14,049)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(12,450)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(20,475)
STATE STREET BANK AND TRUST COMPANY		ROUP - Refer Part B of Annexure D     Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(4,622)
	-	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	n/a Ordinary	734
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(8,159)
STATE STREET BANK AND THOST COMPANY		GROUP - Refer Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	27 500 2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	40,368
		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	(19,744)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(14,192)
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	11,154
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	823
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	(23)
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	(313)
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	(284)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(3,553)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,028)
		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	(948)
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	(59,072)
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	57,378
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	229
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	443
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	(2,462)
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	n/a Ordinary	948
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	(284)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(48,931)
		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	(21)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,760
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	55,357
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	5,103
STATE STREET BANK AND TRUST COMPANY	03-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	(63,353)
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	722
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	3,138
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,609
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	(5,855)
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	(388)
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	412,463
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	(417,362)
STATE STREET BANK AND TRUST COMPANY	14-Jul-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	17-Jul-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(376)
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(824)
STATE STREET BANK AND TRUST COMPANY	19-Jul-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	1,138
		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,150
STATE STREET BANK AND TRUST COMPANY		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	n/a Ordinary	844
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(155)
STATE STREET BANK AND TRUST COMPANY	25-Jul-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	818
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(165)
STATE STREET BANK AND TRUST COMPANY	27-Jul-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	28-Jul-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a Ordinary	(572)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(569)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(3,999)
		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	(294)
STATE STREET BANK AND TRUST COMPANY	-	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	12
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	124
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	29
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	62
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a Ordinary	(59)
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	18
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	68,462
STATE STREET BANK AND TRUST COMPANY		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	(4,380)
	16-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,458)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	-	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(6,265)
	17-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary n/a Ordinary	(6,265) 3,561
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023 18-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	17-Aug-2023 18-Aug-2023 21-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	3,561
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	17-Aug-2023 18-Aug-2023 21-Aug-2023 22-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP: Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP: Refer Part B of Annexure D	n/a Ordinary n/a Ordinary	3,561 (1,167)

CTATE CEREET RANK AND TRUCE COMPANY	24 4 2022		a la Optioner:	(010)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(810)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(209)
STATE STREET BANK AND TRUST COMPANY	-	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(556)
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,157)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	480
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	467
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	(397)
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	42,828
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	7,165
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	1
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	(589)
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	(403)
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	(115)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,310)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(46,374)
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	(83)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,075)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	989
		GROUP - Refer Part B of Annexure D	n/a Ordinary	989
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	. ,	
STATE STREET BANK AND TRUST COMPANY		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		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	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	(143)
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	527
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	(96)
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	286
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	(84)
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	46,897
STATE STREET BANK AND TRUST COMPANY	02-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	3,065
STATE STREET BANK AND TRUST COMPANY	03-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	(49,941)
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	(109)
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	(50)
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	(149)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(289)
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	35
STATE STREET BANK AND TRUST COMPANY	13-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	275,260
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(275,419)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,164)
STATE STREET BANK AND TRUST COMPANY		Recurn 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	· · · · · · · · · · · · · · · · · · ·	
		GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,958)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(11,976)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	54,946
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	2,403
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(24,452)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	17,157
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,551)
STATE STREET BANK AND TRUST COMPANY	26-Jul-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	2,385
STATE STREET BANK AND TRUST COMPANY	27-Jul-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	644
STATE STREET BANK AND TRUST COMPANY	28-Jul-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	5,881
STATE STREET BANK AND TRUST COMPANY	31-Jul-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	48,929
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	3,559
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	3,517
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(397)
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	4,578
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a Ordinary	(1,003)
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	3,997
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(361)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	143
STATE STREET BANK AND TRUST COMPANY	-	Recurrence of the of securities for the secure as secure as secure as the secure of th	n/a Ordinary	(161,347)
STREET BOUND INOST CONTAIN	14-Aug-2023	GROUP - Refer Part B of Annexure D	in a Gromary	(101,347)

STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,298)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(489)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	61
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,211
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(577)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	253,094
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8,387)
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(59,515)
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(15,049)
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	9,977
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	(105,325)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	66,808
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	92,665
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	(45,639)
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	(194,433)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,372
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	213
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	(319)
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	(74)
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	(4)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(807)
STATE STREET BANK 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	213,248
STATE STREET BANK AND TRUST COMPANY		Return of securities or secure a secure a securities loan from the Society Development Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(4,418)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(175,978)
STATE STREET BANK 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	183,517
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,011
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,778)
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	(8,651)
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	3,140
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	(1,672)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(42,734)
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	(810)
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	(53,397)
STATE STREET BANK AND TRUST COMPANY	01-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	(112,315)
STATE STREET BANK AND TRUST COMPANY	02-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	927
STATE STREET BANK AND TRUST COMPANY	03-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	89,744
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	3,422
STATE STREET BANK 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	1,083
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		Ordinary	(478)
		GROUP - Refer Part B of Annexure D			
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		Ordinary	(21,002)
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		Ordinary	(437)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	81,151
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(86,433)
STATE STREET BANK AND TRUST COMPANY	25-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	1,528
STATE STREET BANK AND TRUST COMPANY	26-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	462
STATE STREET BANK AND TRUST COMPANY	04-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	10,897
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,889)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,324
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,369)
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	528
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(6,481)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Part B of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	250,000
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	(250,000)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer		Ordinary	330,000
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer		Ordinary	155,000
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D		Ordinary	50,000
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D		Ordinary	759,400
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(50,000)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer		Ordinary	112,700

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 (1,35
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary 6
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary 498
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary 3
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary (8
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary 100
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary (4
STATE STREET BANK AND TRUST COMPANY	-	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A		Ordinary (70
		of Annexure D		
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Annexure D		Ordinary 142
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary (13
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary 3
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary (4
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary 5
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary (3
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary (6
STATE STREET BANK AND TRUST COMPANY		of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a	Ordinary 1,54
STATE STREET BANK AND TRUST COMPANY		Annexure D		
		Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D		Ordinary (1,52
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D		Ordinary (24
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary 416
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Return of securities under a securities Ioan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary (270
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary (13
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary 170
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023		n/a	Ordinary 5
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 (22)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of		Ordinary 26
	-	Annexure D		-
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D		Ordinary (9:
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary (17)
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary 611
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary (6
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary (60-
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a	Ordinary 239
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary (23
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	of Annexure D Lending securities under a securities loan to THE CREDIT SUISSE GROUP - Refer Part A	n/a	Ordinary
		of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure D		Ordinary (i
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Annexure D	n/a	Ordinary 1,052
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary (1,05
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary 4
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary (4
STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary 5
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary (51
STATE STREET BANK AND TRUST COMPANY		of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of		Ordinary 144
	÷	Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D		Ordinary (2)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary 1
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Return of securities under a securities Ioan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary (10
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Lending securities under a securities loan to THE CREDIT SUISSE GROUP - Refer Part A	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	of Annexure D Return of securities under a securities Ioan by THE CREDIT SUISSE GROUP - Refer Part	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	A of Annexure D Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part	n/a	Ordinary (2
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	A of Annexure D		Ordinary (:
STATE STREET BANK AND TRUST COMPANY		A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of		Ordinary 310
	31-Aug-2023	Annexure D		-
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D		Ordinary (27)
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary (3
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary (3
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS	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 J.P. MORGAN CHASE		Ordinary 5
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE		Ordinary (1:
STATE STREET DAINK AND TRUST COMPANY	17-Uct-2023	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	(1.
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023			Ordinary (3

STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,649)
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	27,400
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(17,100)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	27,900
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(4,300)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(500)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Part A of Annexure D		Ordinary	(5,500)
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(6,100)
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(5,100)
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(16,700)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	2,300
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(4,700)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(200)
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	-	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	(300)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	11,900
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(7,300)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	20,300
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(22,800)
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	21,300
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(16,600)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer		Ordinary	41,100
	-	Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(27,400)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(22,300)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,800)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(200)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	37,813
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer		Ordinary	6,800
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	13,400
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,700
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(20,500)
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	18,700
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(12,800)
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(15,600)
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	(30,900)
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D		Ordinary	(8,400)
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(300)

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

Annexure C

Hoz blokest Alok Maheshwary Authorised Signatory

\_\_\_\_\_\_ 16 November 2023

## 7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
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 (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
STATE STREET 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

16 November 2023

Annexure D

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## Alok Maheshwary

Authorised Signatory

#### 5. Consideration

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

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
	(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	Na
equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

Type of agreement	Global Master Securities Lending Agreement
	Securities Lending Authorisation Agreement
Parties to agreement	(1) State Street Bank and Trust Company
	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced
	(2) Yes
If yes, in what circumstances	(1) Only if the borrower defaults and ownership is enforced
	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of
	alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
ir yes, in what circumstances	At any time subject to returning the borrowed securities of equivalent securities of providing alternative conductain
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?	No, assuming the borrower returns the borrower securities of equivalent securities
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)
il yes, detail any exceptions	in a fender mastream seconder an die bonower returns die bonower secondes of equivalent secondes)

Annexure E

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\_\_\_\_\_\_ 16 November 2023 Alok Maheshwary

Authorised Signatory

5. Consideration

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

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
	<ol> <li>Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this</li> </ol>
If yes, in what circumstances	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	
equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

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

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

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