Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	TECHNOLOGY ONE LIMITED					
ACN/ARSN	010 487 180					
1. Details of substantial holder	(1)					
Name	State Street Corporation and subsidiaries named in Annexures to this form					
ACN/ARSN (if applicable)						
The holder became a substantial	holder on $14/06/2024$					

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)	
Ordinary	16,422,705	16,422,705	5.04%	

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

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	blackful	date	18/06/2024

DIRECTIONS

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

This is Annexure A referred to in Form 603 Notice of initial substantial ho

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Details of relevant interests
 Details of present registered holders
 Associates

Holder of relevant interest
(Section 3, 4 and 6)
SSGA FUNDS MANAGEMENT, INC. Registered Holder of securities (Section 4) Person Entitled to be registered as holder Class and number of Securities Nature of Relevant Interest (Section 3) (Section 3)

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 Subsidiary of State Stree State Street Bank and Trust Co 299,617 ower to control the exercise of a right to vote attached o securities and/or the power to dispose of securities as nvestment manager or trustee STATE STREET GLOBAL ADVISORS EUROPE LIMITED State Street Bank and Trust Co 30,721 Subsidiary of State Street Corporation STATE STREET GLOBAL ADVISORS TRUST COMPANY State Street Bank and Trust Co 1.741.656 Subsidiary of State Street estment manager or trustee ower to control the exercise of a right to vote attached securities and/or the power to dispose of securities as vestment manager or trustee STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIM Subsidiary of State Street Corporation 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 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 34,355 rdinary STATE STREET GLOBAL ADVISORS TRUST COMPANY Power to control the exercise of a right to vote attached Bank of New York Mellon 105.460 Subsidiary of State Street rdinary to securities and/or the power to dispose of securities as investment manager or trustee Corporation Power to control the exercise of a right to vote attached Citibank NA to securities and/or the power to dispose of securities as investment manager or trustee STATE STREET GLOBAL ADVISORS EUROPE LIMITED 29,525 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 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 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 1,352,970 Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee STATE STREET GLOBAL ADVISORS TRUST COMPANY rdinary 75,383 Subsidiary of State Street Corporation STATE STREET GLORAL ADVISORS, ALISTRALIA, LIMITED Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as Northern Trust Company 2 127 990 Subsidiary of State Street Corporation estment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee STATE STREET GLORAL ADVISORS ALISTRALIA LIMITED National Australian Bank LTD 33,325 Subsidiary of State Street Corporation STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Subsidiary of State Street Corporation STATE STREET BANK AND TRUST COMPANY AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER 29,800 Subsidiary of State Street Corporation Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION STATE STREET BANK AND TRUST COMPANY LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION 10,000 Subsidiary of State Street Corporation Relevant interest under section 608(8A) being the holde of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interes. POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY POLICE AND FIREMENS RETIREMENT SYSTEM
OF NEW JERSEY STATE STREET BANK AND TRUST COMPANY 17,104 Subsidiary of State Street Corporation Relevant interest under section 608(8A) being the holde of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a STATE STREET BANK AND TRUST COMPANY 1,089,047 Subsidiary of State Street Corporation THE RBC GROUP HE RBC GROUP Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a curities loan

Alok Maheshwary Authorised Signatory _____ 18 June 2024

5. Consideration

5. Consideration				
Holder of relevant interest STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Date of Acquisition 20-Mar-2024	Nature of transaction Purchase	Consideration Class and number of Securit 16.89 Ordinary	ies affected 565
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	10-Apr-2024	Purchase	16.64 Ordinary	228
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	14-May-2024 12-Jun-2024		16.08 Ordinary 17.97 Ordinary	456 436
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Feb-2024		16.46 Ordinary	2,753
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04-Mar-2024 05-Mar-2024		16.96 Ordinary 16.95 Ordinary	65,711 63,836
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Mar-2024		16.72 Ordinary	139,483 76,380
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Mar-2024	In specie contribution Purchase	n/a Ordinary 16.97 Ordinary	8,987
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03-Apr-2024 05-Apr-2024	In specie contribution	n/a Ordinary 16.22 Ordinary	202 11,031
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Apr-2024		15.95 Ordinary	12,092
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Apr-2024 19-Apr-2024		15.75 Ordinary 15.76 Ordinary	102,592 26,388
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Apr-2024	Purchase	16.08 Ordinary	75,070
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Apr-2024 06-May-2024		16.25 Ordinary 15.90 Ordinary	776 16,081
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07-May-2024	In specie contribution	n/a Ordinary	220
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution	n/a Ordinary n/a Ordinary	57,357 1,589
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-May-2024	In specie contribution	n/a Ordinary	53,237
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution	n/a Ordinary n/a Ordinary	908
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-May-2024	In specie contribution	n/a Ordinary	1,816
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-May-2024 31-May-2024	In specie contribution Purchase	n/a Ordinary 17.78 Ordinary	333 11,995
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	2,043
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05-Jun-2024 11-Jun-2024		18.00 Ordinary 18.00 Ordinary	131,443 130,967
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	4,540
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Jun-2024 13-Jun-2024		17.97 Ordinary 18.27 Ordinary	12,651 131,716
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Jun-2024	In specie contribution	n/a Ordinary	5,675
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution	n/a Ordinary n/a Ordinary	3,178 615
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	22-Feb-2024	Purchase	16.50 Ordinary n/a Ordinary	4,844 2,310
STATE STREET GLOBAL ADVISORS, INC.	29-Feb-2024		n/a Ordinary 16.94 Ordinary	2,310 17,822
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	01-Mar-2024 05-Mar-2024	Purchase In specie contribution	16.82 Ordinary n/a Ordinary	17,617 1,722
STATE STREET GLOBAL ADVISORS, INC.	13-Mar-2024		16.50 Ordinary	2,111
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	02-Apr-2024 19-Apr-2024	Purchase In specie contribution	16.76 Ordinary n/a Ordinary	11,177 840
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a Ordinary	840
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	08-May-2024 10-May-2024		16.23 Ordinary 16.14 Ordinary	4,215 960
STATE STREET GLOBAL ADVISORS, INC.	13-May-2024	In specie contribution	n/a Ordinary	630
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	14-May-2024 15-May-2024	Purchase In specie contribution	16.08 Ordinary n/a Ordinary	2,429 574
STATE STREET GLOBAL ADVISORS, INC.	24-May-2024	Purchase	17.78 Ordinary	8,882
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	31-May-2024 03-Jun-2024		17.78 Ordinary 17.87 Ordinary	5,080 5,673
STATE STREET GLOBAL ADVISORS, INC.	06-Jun-2024	In specie contribution	n/a Ordinary	1,008
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	13-Jun-2024 13-Jun-2024	Purchase In specie contribution	18.27 Ordinary n/a Ordinary	8,298 1,260
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(145,000
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(25,000
STATE STREET BANK AND TRUST COMPANY	01 May 2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinani	64,000
	01-Way-2024	Refer Part B of Annexure D	n/a Ordinary	04,000
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(32,000
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(32,400
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(2,400)
	,	Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(10,100
STATE STREET BANK AND TRUST COMPANY	30-May-2024	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	66,900
STATE STREET BANK AND TRUST COMPANY	31-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	4,986
		Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	03-Jun-2024	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(104,986
STATE STREET BANK AND TRUST COMPANY	31-May-2024	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	14,714
STATE STREET BANK AND TRUST COMPANY	03-Jun-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(14,714
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	30,300
STATE STREET BANK AND TRUST CONFANT		Refer Part B of Annexure D		30,300
STATE STREET BANK AND TRUST COMPANY	03-Jun-2024	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(30,300
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,268
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5,199
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	10,491
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(13,886
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,219)
		Part B of Annexure D	· ·	
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	16,973
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(13,841
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	16,892
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(22,947
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	859
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,367
	2024	Part B of Annexure D		-,-0,
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,758

STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,651)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(846)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,463
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,639)
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,441
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6,033)
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	20,925
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(19,664)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	20,518
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(13,974)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(4,148)
		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	· · · · · · · · · · · · · · · · · · ·	
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a Ordinary	33,649
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(33,895)
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	153
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	(562)
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	771
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(107)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	512
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	13,173
STATE STREET BANK AND TRUST COMPANY	02-May-2024	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a Ordinary	300
STATE STREET BANK AND TRUST COMPANY	03-May-2024	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a Ordinary	1,448
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,193
STATE STREET BANK AND TRUST COMPANY	07-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(4,850)
STATE STREET BANK AND TRUST COMPANY	15-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(10,230)
STATE STREET BANK AND TRUST COMPANY	16-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	609
STATE STREET BANK AND TRUST COMPANY	17-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	442
STATE STREET BANK AND TRUST COMPANY	20-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,255
STATE STREET BANK AND TRUST COMPANY	21-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	953
STATE STREET BANK AND TRUST COMPANY	22-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,642)
STATE STREET BANK AND TRUST COMPANY	23-May-2024	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	24-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	7,505
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(3,221)
STATE STREET BANK AND TRUST COMPANY	· ·	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	8,514
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(928)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(454)
STATE STREET BANK AND TRUST COMPANY	,	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(5,486)
		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	n/a Ordinary	(11,685)
STATE STREET BANK AND TRUST COMPANY		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		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	44
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(53)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY		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
STATE STREET BANK AND TRUST 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	16-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	11
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	GROUP - Refer Part B OF Affinezure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B Of Annexure D	n/a Ordinary	13
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	20
STATE STREET BANK AND TRUST COMPANY	02-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE CROUP - Refer Part B of Annexure D	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	03-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	13
STATE STREET BANK AND TRUST COMPANY	06-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	12
STATE STREET BANK AND TRUST COMPANY	07-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	14
STATE STREET BANK AND TRUST COMPANY	15-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(103)
STATE STREET BANK AND TRUST COMPANY	16-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	9
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	7
STATE STREET BANK AND TRUST COMPANY		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
		GROUP - Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	6

STATE STREET BANK AND TRUST COMPANY	22-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	24-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	77
STATE STREET BANK AND TRUST COMPANY	27-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY	28-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	87
STATE STREET BANK AND TRUST COMPANY	29-May-2024	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	30-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	10-Jun-2024	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	11-Jun-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(143)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	19
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	187
STATE STREET BANK AND TRUST COMPANY	25-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(195)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	99,765
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(4,472)
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	25,990
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	20,347
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(19,799)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(79,007)
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	324,398
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	(91,173)
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	327
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	51,292
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	14
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	(100,682)
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	166,041
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	1,069,156
STATE STREET BANK AND TRUST COMPANY	·	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	1,053,922
	·	AUSTRALIA LTD - 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 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	1,054,008
STATE STREET BANK AND TRUST COMPANY	·	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES		1,786
		AUSTRALIA LTD - 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 UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(5,098)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(19,442)
		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(1,069,254)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(11,608)
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	861,392
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	(153,068)
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	(1,038,561)
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(405,232)
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	530,028
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	794,183
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(240,592)
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	(793,267)
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	883,453
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(1,419,021)
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	616,178
STATE STREET BANK AND TRUST COMPANY	04-Jun-2024		n/a Ordinary	370,054
STATE STREET BANK AND TRUST COMPANY	05-Jun-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	5,682
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	10,122
STATE STREET BANK AND TRUST COMPANY	10-Jun-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	24,567
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(178,206)
STATE STREET BANK AND TRUST COMPANY	12-Jun-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(879,000)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,001
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2,493
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE CROUP. Perf Part B of Annexure D.	n/a Ordinary	(1,614)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,225
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(61)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(513)
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	537
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(95)
		GROUP - Refer Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(649)
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	338
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(224)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	379
STATE STREET BANK AND TRUST COMPANY	01-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,043
STATE STREET BANK AND TRUST COMPANY	02-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	86
STATE STREET BANK AND TRUST COMPANY	03-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	352
STATE STREET BANK AND TRUST COMPANY	06-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	386
STATE STREET BANK AND TRUST COMPANY	07-May-2024	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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(3,401)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	115
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	93
STATE STREET BANK AND TRUST COMPANY	· ·	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		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	69
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(398)
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	n/a Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	987
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	(527)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,075
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(218)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	44
STATE STREET BANK AND TRUST COMPANY	10-Jun-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(500)
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,655)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	12,532
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	39,828
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(40,984)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,883)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(203)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,038)
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,766)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(269)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(260)
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a Ordinary	369
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	159
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	244
STATE STREET BANK AND TRUST COMPANY	01-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,453)
STATE STREET BANK AND TRUST COMPANY	02-May-2024		n/a Ordinary	13
STATE STREET BANK AND TRUST COMPANY	03-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	374
STATE STREET BANK AND TRUST COMPANY	06-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	113
STATE STREET BANK AND TRUST COMPANY	07-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	53
STATE STREET BANK AND TRUST COMPANY	15-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,391)
STATE STREET BANK AND TRUST COMPANY	16-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(72)
STATE STREET BANK AND TRUST COMPANY	17-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	80
STATE STREET BANK AND TRUST COMPANY	20-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	30
STATE STREET BANK AND TRUST COMPANY	21-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	26
STATE STREET BANK AND TRUST COMPANY	22-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(187)
STATE STREET BANK AND TRUST COMPANY	23-May-2024	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	403
STATE STREET BANK AND TRUST COMPANY	· ·	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	546
STATE STREET BANK AND TRUST COMPANY	· ·	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(99)
STATE STREET BANK AND TRUST 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		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,713
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,779)
STATE 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	621
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	(358)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	6,160
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	(6,423)
STATE STREET BANK AND TRUST COMPANY	·	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	347
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STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	500
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,039
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,374)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(320)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,693
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,375)
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,688
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,298)
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	86
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	128
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	276
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(365)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(85)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	508
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(387)
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	550
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(749)
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	164
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	269
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	533
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(704)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(165)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	882
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(723)
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	847
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,157)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	92
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	301
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(307)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	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	21-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	36
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	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	16-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	260
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(162)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(71)
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	13
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	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	24-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	16
STATE STREET BANK AND TRUST COMPANY	01-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(40)
STATE STREET BANK AND TRUST COMPANY	02-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	03-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	34
STATE STREET BANK AND TRUST COMPANY	06-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	13
STATE STREET BANK AND TRUST COMPANY	07-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	604
STATE STREET BANK AND TRUST COMPANY	15-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(468)
STATE STREET BANK AND TRUST COMPANY	16-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	42
STATE STREET BANK AND TRUST COMPANY	17-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE CROUP. Refer Part B of Annexure D.	n/a Ordinary	31
STATE STREET BANK AND TRUST COMPANY	20-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE CROUP. Perfor that B of Annexure D.	n/a Ordinary	14
STATE STREET BANK AND TRUST COMPANY	21-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE CROUP. Refer Part B of Annexure D.	n/a Ordinary	24
STATE STREET BANK AND TRUST COMPANY	22-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(121)
STATE STREET BANK AND TRUST COMPANY	23-May-2024	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-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	352
STATE STREET BANK AND TRUST COMPANY	27-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(158)
STATE STREET BANK AND TRUST COMPANY	28-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	391
STATE STREET BANK AND TRUST COMPANY	29-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(52)
STATE STREET BANK AND TRUST COMPANY	30-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	7
STATE STREET BANK AND TRUST COMPANY	10-Jun-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(151)
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(647)
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	24,577
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	40,690
		Part B of Annexure D		

Part of Advances Co. On the Part of Advances	(102,240) (23,779) 124,051 (101,728) 119,667 (163,613) 2 (2) 180,189 (72,239) 101,612 (4,213) 79,381 (7,052) (80,007) 4,053 (43,098) 16,322 (7,519) 19,489 (44,235) (9,280) (10,835)
SART STREET BANK AND TRACT COURNAY 1. LAMPS 2023 Metan of securities provided to secure a securities land to TRE HIG GROUP - Refer 1. LAMPS 2023 Metan of securities provided to secure a securities land to TRE HIG GROUP - Refer 1. LAMPS 2023 Metan of securities provided to secure a securities land to TRE HIG GROUP - Refer 1. LAMPS 2023 Metan of securities provided to secure a securities land to TRE HIG GROUP - Refer 1. LAMPS 2023 Metan of securities provided to secure a securities land to TRE HIG GROUP - Refer 1. LAMPS 2023 Metan of securities provided to secure a securities land to TRE HIG GROUP - Refer 1. LAMPS 2023 Metan of securities provided to secure a securities land to TRE HIG GROUP - Refer 1. LAMPS 2023 Metan of securities provided to secure a securities land to TRE HIG GROUP - Refer 1. LAMPS 2023 Metan of securities provided to secure a securities land to TRE HIG GROUP - Refer 1. LAMPS 2023 Metan of securities provided to secure a securities land to TRE HIG GROUP - Refer 1. LAMPS 2023 Metan of securities provided to secure a securities land to TRE HIG GROUP - Refer 1. LAMPS 2023 Metan of securities provided to secure a securities land to TRE HIG GROUP - Refer 1. LAMPS 2023 Metan of securities provided to secure a securities land to TRE HIG GROUP - Refer 1. LAMPS 2023 Metan of securities provided to secure a securities land to TRE HIG GROUP - Refer 1. LAMPS 2023 Metan of securities provided to secure a securities land to TRE HIG GROUP - Refer 1. LAMPS 2023 Metan of securities to secure a securities land to TRE HIG GROUP - Refer 1. LAMPS 2023 Metan of securities to secure a securities land to TRE HIG GROUP - Refer 1. LAMPS 2023 Metan of securities to secure a securities land to TRE HIG GROUP - Refer 1. LAMPS 2023 Metan of securities to secure a securities land to TRE HIG GROUP - Refer 1. LAMPS 2023 Metan of securities to secure a securities land to TRE HIG GROUP - Refer 1. LAMPS 2023 Metan of securities to secure a securities land to TRE HIG GROUP - Refer 1. LAMPS 2023 Metan of secu	124,051 (101,728) 119,667 (163,613) 2 (2) 180,189 (72,239) 101,612 (4,213) 79,381 (7,052) (80,007) 4,053 (43,098) 16,322 (7,519) 19,489 (44,235) (9,280)
TART STREET BANK AND TRUST COMPANY 1. Man-2003 Trainer of this of securities to secure a securities loan for the Risk GROUP - Ander 1/2 Ordinary Part & of Accessor D. 1. Man-2003 Trainer of this of securities to secure a securities loan for the Risk GROUP - Ander 1/2 Ordinary Part & of Accessor D. 1. Man-2003 Trainer of this of securities to secure a securities loan for the Risk GROUP - Ander 1/2 Ordinary 1. Man-2003 Trainer of this of securities to secure a securities loan for the Risk GROUP - Ander 1/2 Ordinary 1. Man-2003 Trainer of this of securities to secure a securities loan for The Risk GROUP - Ander 1/2 Ordinary 1. Man-2003 Trainer of this of securities to secure a securities loan for The Risk GROUP - Ander 1/2 Ordinary 1. Man-2003 Trainer of this of securities to secure a securities loan for The Risk GROUP - Ander 1/2 Ordinary 1. Man-2003 Trainer of this of securities to secure a securities loan for The Risk GROUP - Ander 1/2 Ordinary 1. Man-2004 Trainer of this of securities to secure a securities loan for The Risk GROUP - Ander 1/2 Ordinary 1. Man-2004 Trainer of this of securities to secure a securities loan for The Risk GROUP - Ander 1/2 Ordinary 1. Man-2004 Trainer of this of securities to secure a securities loan for The SOCIET GROWANE 1/2 Ordinary 1. Man-2004 Trainer of this of securities to secure a securities loan for The SOCIET GROWANE 1/2 Ordinary 1. Man-2004 Trainer of this of securities to secure a securities loan for The SOCIET GROWANE 1/2 Ordinary 1. Man-2004 Trainer of this of securities to secure a securities loan for The SOCIET GROWANE 1/2 Ordinary 1. Man-2004 Trainer of this of securities to secure a securities loan for The SOCIET GROWANE 1/2 Ordinary 1. Man-2004 Trainer of this of securities to secure a securities loan for The SOCIET GROWANE 1/2 Ordinary 1. Man-2004 Trainer of this of securities to secure a securities loan from The SOCIET GROWANE 1/2 Ordinary 1. Man-2004 Trainer of this of securities to secure a securities loan from The SOCIET GROWANE 1/2 Ordina	(101,728) 119,667 (163,613) 2 (2) 180,189 (72,239) 101,612 (4,213) 79,381 (7,052) (80,007) 4,053 (43,098) 16,322 (7,519) 19,489 (44,235) (9,280)
STATE STREET BANK AND TRUST COMPANY 13-Man 2012 Manual Control of the Control of State Street State Street Share And TRUST COMPANY 12-Man 2012 Manual Control of the Control of State Street Share And TRUST COMPANY 12-Man 2012 Manual Control of State Street Share And TRUST COMPANY 12-Man 2012 Manual Control of the Control of State Street Share And TRUST COMPANY 12-Man 2012 Manual Control of State Street Share And TRUST COMPANY 12-Man 2012 Manual Control of State Street Share And TRUST COMPANY 12-Man 2012 Manual Control of State Street Share And TRUST COMPANY 12-Man 2012 Manual Control of State Street Share And TRUST COMPANY 13-Man 2012 Manual Control of State Street Share And TRUST COMPANY 13-Man 2012 Manual Control of State Street Share And TRUST COMPANY 13-Man 2012 Manual Control of State Street Share And TRUST COMPANY 13-Man 2012 Manual Control of State Street Share And TRUST COMPANY 13-Man 2012 Manual Control of State Street Share And TRUST COMPANY 13-Man 2012 Man 2012 Man 2012 Man 2012 Manual Control of State Street Share And TRUST COMPANY 13-Man 2012 Man 20	119,667 (163,613) 2 (2) 180,189 (72,239) 101,612 (4,213) 79,381 (7,052) (80,007) 4,053 (43,098) 16,322 (7,519) 19,489 (44,235) (9,280)
SART STREET BANK AND TRUST COMPANY 2.1 And Annexand D. 2.2 And Annexand D. 2.3 And Annexand D. 2.4 And Annexand D. 2.5 And Annexand D. 2.6 Annexand D. 2.6 Annexand D. 2.6 Annexand D. 2.7 Annexand D. 2	(163,613) 2 (2) 180,189 (72,239) 101,612 (4,213) 79,381 (7,052) (80,007) 4,053 (43,098) 16,322 (7,519) 19,489 (44,235) (9,280)
22 Mar 2018 FEET BANK AND TRUST COMPANY 23 FAIR STREET BANK AND TRUST COMPANY 24 FAB. 25 FAIR STREET BANK AND TRUST COMPANY 25 FAIR	2 (2) (2) (180,189 (72,239) (101,612 (4,213) (7,052) (80,007) (43,098) (16,322 (7,519) (19,489 (44,235) (9,280)
22 - 16-20/20 Transfer of filter of structiles to secture a securities loan from THE MOGROUP - Refer No. Ordinary Part of American D. 23 - 16-20/20 Return of securities provided to secure a securities loan from THE MOGROUP - Refer No. Ordinary D. 24 - 16-20/20 Return of securities provided to secure a securities loan from THE MOGROUP - Refer Part of American D. 25 - 16-20/20 Return of securities provided to secure a securities loan from THE MOGROUP - Refer Part of American D. 25 - 16-20/20 Return of American D. 25 - 16	(2) 180,189 (72,239) 101,612 (4,213) 79,381 (7,052) (80,007) 4,053 (43,098) 16,322 (7,519) 19,489 (44,235) (9,280)
SPATE STREET BANK AND TRUST COMMANY 2.2 A-69-2038 (Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1.3 FORDING STREET BANK AND TRUST COMMANY 1.3 FORDING STREET BANK AND TRUST COMMANY 1.4 FORDING STREET BANK AND TRUST COMMANY 1.5 FORDING STREET	180,189 (72,239) 101,612 (4,213) 79,381 (7,052) (80,007) 4,053 (43,098) 16,322 (7,519) 19,489 (44,235) (9,280)
SPATE STREET FAMEN AND TRUST COMPANY 1.64-69-2003 Treatment of their described to secure a securities loan from THE SOCIETE GENERALE 1.64-00-1000 Treatment of their described to secure a securities loan to THE SOCIETE GENERALE 1.64-00-1000 Treatment of their described to secure a securities loan to THE SOCIETE GENERALE 1.64-00-1000 Treatment of their described to secure a securities loan to THE SOCIETE GENERALE 1.64-00-1000 Treatment of their described to secure a securities loan to THE SOCIETE GENERALE 1.64-00-1000 Treatment of their described to secure a securities loan to THE SOCIETE GENERALE 1.64-00-1000 Treatment of their securities provided to secure a securities loan to THE SOCIETE GENERALE 1.64-00-1000 Treatment of their securities provided to secure a securities loan to THE SOCIETE GENERALE 1.64-00-1000 Treatment of their securities provided to secure a securities loan to THE SOCIETE GENERALE 1.64-00-1000 Treatment of their securities provided to secure a securities loan to THE SOCIETE GENERALE 1.64-00-1000 Treatment of securities provided to secure a securities loan to THE SOCIETE GENERALE 1.64-00-1000 Treatment of securities provided to secure a securities loan to THE SOCIETE GENERALE 1.64-00-1000 Treatment of securities provided to secure a securities loan to THE SOCIETE GENERALE 1.64-00-1000 Treatment of securities provided to secure a securities loan to THE SOCIETE GENERALE 1.64-00-1000 Treatment of securities provided to secure a securities loan to THE SOCIETE GENERALE 1.64-00-1000 Treatment of securities provided to secure a securities loan to THE SOCIETE GENERALE 1.64-00-1000 Treatment of securities provided to secure a securities loan to THE SOCIETE GENERALE 1.64-00-1000 Treatment of securities provided to secure a securities loan to THE SOCIETE GENERALE 1.64-0000 Treatment of securities provided to secure a securities loan to THE SOCIETE GENERALE 1.64-0000 Treatment of securities provided to secure a securities loan to THE SOCIETE GENERALE 1.64-0000 Treatment of securitie	180,189 (72,239) 101,612 (4,213) 79,381 (7,052) (80,007) 4,053 (43,098) 16,322 (7,519) 19,489 (44,235) (9,280)
STATE STREET BANK AND TRUST COMPANY 15-P6-2026 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE // Ordinary STATE STREET BANK AND TRUST COMPANY 11-Max-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE // Ordinary STATE STREET BANK AND TRUST COMPANY 11-Max-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE // Ordinary STATE STREET BANK AND TRUST COMPANY 12-Max-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE // Ordinary STATE STREET BANK AND TRUST COMPANY 13-Max-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE // Ordinary STATE STREET BANK AND TRUST COMPANY 13-Max-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE // Ordinary STATE STREET BANK AND TRUST COMPANY 13-Max-2024 Return of securities secure a securities loan from THE SOCIETE GENERALE // Ordinary STATE STREET BANK AND TRUST COMPANY 13-Max-2024 Return of securities secure a securities loan from THE SOCIETE GENERALE // Ordinary STATE STREET BANK AND TRUST COMPANY 13-Max-2024 Return of securities securities loan from THE SOCIETE GENERALE // Ordinary STATE STREET BANK AND TRUST COMPANY 13-Max-2024 Return of securities secure a securities loan from THE SOCIETE GENERALE // Ordinary STATE STREET BANK AND TRUST COMPANY 13-Max-2024 Return of securities secure a securities loan from THE SOCIETE GENERALE // Ordinary STATE STREET BANK AND TRUST COMPANY 13-Max-2024 Return of securities loan from THE SOCIETE GENERALE // Ordinary STATE STREET BANK AND TRUST COMPANY 13-Max-2024 Return of securities loan from THE SOCIETE GENERALE // Ordinary STATE STREET BANK AND TRUST COMPANY 13-Max-2024 Return of securities loan from THE SOCIETE GENERALE // Ordinary STATE STREET BANK AND TRUST COMPANY 13-Max-2024 Return of securities loan from THE SOCIETE GENERALE // Ordinary STATE STREET BANK AND TRUST COMPANY 13	101,612 (4,213) 79,381 (7,052) (80,007) 4,053 (43,098) 16,322 (7,519) 19,489 (44,235) (9,280)
SIGNOF- Refer that D Annexus D STATE STREET BANK AND TRUST COMPANY	101,612 (4,213) 79,381 (7,052) (80,007) 4,053 (43,098) 16,322 (7,519) 19,489 (44,235) (9,280)
CADIOLP - Refer has to Annexes D STATE STREET BANK AND TRUST COMPANY 13 - Mary 2024 Instance of Company States of Annexes D STATE STREET BANK AND TRUST COMPANY 25 - Mary 2024 Return of Securities provided to Secure as securities loan from THE SOCIETE GENERALE (n/a) Ordinary STATE STREET BANK AND TRUST COMPANY 26 - Mary 2024 Return of Securities provided to Secure as securities loan to THE SOCIETE GENERALE (n/a) Ordinary STATE STREET BANK AND TRUST COMPANY 16 - Apr 2024 Return of Securities provided to Secure as securities loan to THE SOCIETE GENERALE (n/a) Ordinary STATE STREET BANK AND TRUST COMPANY 17 - Apr 2024 Transfer of title of securities provided to Secure as securities loan to THE SOCIETE GENERALE (n/a) Ordinary STATE STREET BANK AND TRUST COMPANY 17 - Apr 2024 Transfer of title of securities provided to Secure as securities loan from THE SOCIETE GENERALE (n/a) Ordinary STATE STREET BANK AND TRUST COMPANY 18 - SECURITIES AND STATE STREET BANK AND TRUST COMPANY 19 - Apr 2024 Transfer of title of securities provided to Secure as securities loan from THE SOCIETE GENERALE (n/a) Ordinary STATE STREET BANK AND TRUST COMPANY 19 - Apr 2024 Transfer of title of securities to Secure as securities loan from THE SOCIETE GENERALE (n/a) Ordinary STATE STREET BANK AND TRUST COMPANY 25 - Apr 2024 Betwen of securities to Secure as securities loan from THE SOCIETE GENERALE (n/a) Ordinary STATE STREET BANK AND TRUST COMPANY 27 - Apr 2024 Betwen of securities to Annexes as securities loan from THE SOCIETE GENERALE (n/a) Ordinary STATE STREET BANK AND TRUST COMPANY 27 - Apr 2024 Betwen of securities to Annexes as securities loan from THE SOCIETE GENERALE (n/a) Ordinary STATE STREET BANK AND TRUST COMPANY 28 - Apr 2024 Betwen of securities for Annexes D (n/a) Ordinary STATE STREET BANK AND TRUST COMPANY 29 - Apr 2024 Betwen of securities provided to secure as securities loan to THE SOCIETE GENERALE (n/a) Ordinary STATE STREET BANK AND TRUST COMPANY (0) - Apr 2024 Betwen of securities	(4,213) 79,381 (7,052) (80,007) 4,053 (43,098) 16,322 (7,519) 19,489 (44,235)
SCHOOL P-Refer Part to of Americans D 2.1-Mar 2020. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (r)a Didnary 3.7-Mar 2020. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (r)a Didnary 3.7-Mar 2020. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (r)a Didnary 3.7-Mar 2020. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (r)a Didnary 3.7-Mar 2020. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (r)a Didnary 3.7-Mar 2020. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (r)a Didnary 3.7-Mar 2020. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (r)a Didnary 3.7-Mar 2020. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (r)a Didnary 3.7-Mar 2020. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (r)a Didnary 3.7-Mar 2020. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (r)a Didnary 3.7-Mar 2020. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (r)a Didnary 3.7-Mar 2020. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (r)a Didnary 3.7-Mar 2020. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (r)a Didnary 3.7-Mar 2020. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (r)a Didnary 3.7-Mar 2020. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (r)a Didnary 3.7-Mar 2020. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (r)a Didnary 3.7-Mar 2020. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (r)a Didnary 3.7-Mar 2020. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (r)a Didnary 3.7-M	79,381 (7,052) (80,007) 4,053 (43,098) 16,322 (7,519) 19,489 (44,235)
SIZES STREET BANK AND TRUST COMPANY 2-6-Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 13-Ap-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 13-Ap-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 13-Ap-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 2-2-Ap-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 2-2-Ap-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 2-2-Ap-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 2-3-Ap-2028 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 2-3-Ap-2028 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 2-4-Ap-2028 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 2-4-Ap-2028 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 2-4-Ap-2028 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 2-4-Ap-2028 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 2-4-Ap-2028 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary STAT	(7,052) (80,007) 4,053 (43,098) 16,322 (7,519) 19,489 (44,235) (9,280)
STATE STREET BANK AND TRUST COMPANY 15-Ag-20204 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 7,8 Ordinary STATE STREET BANK AND TRUST COMPANY 11-Ag-20204 Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE 7,9 Ordinary STATE STREET BANK AND TRUST COMPANY 12-Ag-20204 Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE 7,9 Ordinary STATE STREET BANK AND TRUST COMPANY 12-Ag-20204 Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE 7,9 Ordinary STATE STREET BANK AND TRUST COMPANY 12-Ag-20204 Return of securities to secure a securities loan from THE SOCIETE GENERALE 7,9 Ordinary STATE STREET BANK AND TRUST COMPANY 22-Ag-20204 Return of securities to secure a securities loan from THE SOCIETE GENERALE 7,9 Ordinary STATE STREET BANK AND TRUST COMPANY 22-Ag-20204 Return of securities to secure a securities loan from THE SOCIETE GENERALE 7,9 Ordinary STATE STREET BANK AND TRUST COMPANY 22-Ag-20204 Return of securities to secure a securities loan from THE SOCIETE GENERALE 7,9 Ordinary STATE STREET BANK AND TRUST COMPANY 10-14-20204 Return of securities to secure a securities loan from THE SOCIETE GENERALE 7,9 Ordinary STATE STREET BANK AND TRUST COMPANY 10-14-20204 Return of securities to secure a securities loan to THE SOCIETE GENERALE 7,9 Ordinary STATE STREET BANK AND TRUST COMPANY 10-14-20-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 7,9 Ordinary STATE STREET BANK AND TRUST COMPANY 10-14-20-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 7,9 Ordinary STATE STREET BANK AND TRUST COMPANY 10-14-20-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 7,9 Ordinary STATE STREET BANK AND TRUST COMPANY 10-14-20-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 7,9 Ordinary STATE STREET BANK AND TRUST C	(80,007) 4,053 (43,098) 16,322 (7,519) 19,489 (44,235)
GROUP - Refer Part B of Annexume D STATE STREET BANK AND TRUST COMPANY 17-Ap-2020 FTUNDERS OF the Office Securities Loan from THE SOCIETE GENERALE (7) Ordinary STATE STREET BANK AND TRUST COMPANY 18-Ap-2020 FTUNDERS OF A CREATING SECURITIES PROVIDED IN SOCIETY SECURITIES CONTROLL STATE STREET BANK AND TRUST COMPANY 22-Ap-2020 FTUNDERS OF A CREATING SECURITIES PROVIDED IN SOCIETY SECURITIES CONTROLL STATE STREET BANK AND TRUST COMPANY 23-Ap-2020 FTUNDERS OF A CREATING SECURITIES PROVIDED IN SOCIETY SECURITIES CONTROLL STATE STREET BANK AND TRUST COMPANY 24-Ap-2020 FROM THE SECURITIES PROVIDED IN SOCIETY	4,053 (43,098) 16,322 (7,519) 19,489 (44,235) (9,280)
GROUP - Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 18-App-2024 Return of SCRUP - Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 22-App-2024 Firmander of their of Securities Is secure as ecurities loan from THE SOCIETE GENERALE (n/o Ordinary) STATE STREET BANK AND TRUST COMPANY 23-App-2024 Return of Securities provided to secure as ecurities loan from THE SOCIETE GENERALE (n/o Ordinary) STATE STREET BANK AND TRUST COMPANY 24-App-2024 Firmander of title of Securities Is societe as securities loan from THE SOCIETE GENERALE (n/o Ordinary) STATE STREET BANK AND TRUST COMPANY 24-App-2024 Firmander of title of Securities Is societe as securities loan from THE SOCIETE GENERALE (n/o Ordinary) STATE STREET BANK AND TRUST COMPANY 24-App-2024 Firmander of title of Securities Is societe as securities loan from THE SOCIETE GENERALE (n/o Ordinary) STATE STREET BANK AND TRUST COMPANY 24-App-2024 Return of Securities provided to secure as securities loan from THE SOCIETE GENERALE (n/o Ordinary) STATE STREET BANK AND TRUST COMPANY 35-App-2024 Return of Securities provided to secure as securities loan from THE SOCIETE GENERALE (n/o Ordinary) STATE STREET BANK AND TRUST COMPANY 36-App-2024 Return of Securities provided to secure as securities loan from THE SOCIETE GENERALE (n/o Ordinary) STATE STREET BANK AND TRUST COMPANY 37-App-2024 Return of Securities provided to secure as securities loan from THE SOCIETE GENERALE (n/o Ordinary) STATE STREET BANK AND TRUST COMPANY 37-App-2024 Transferd or title of Securities to source as securities loan from THE SOCIETE GENERALE (n/o Ordinary) STATE STREET BANK AND TRUST COMPANY 37-App-2024 Transferd or title of Securities to source as securities loan from THE SOCIETE GENERALE (n/o Ordinary) STATE STREET BANK AND TRUST COMPANY 37-App-2024 Transferd or title of Securities to source as securities loan from THE SOCIETE GENERALE (n/o Ordinary) STATE STREET BANK AND TRUST COMPANY 37-App-2024 Transferd or title of Securities to source as securities l	(43,098) 16,322 (7,519) 19,489 (44,235) (9,280)
GROUP. Refer Part B of Annexuse D GROUP.	16,322 (7,519) 19,489 (44,235) (9,280)
STATE STREET BANK AND TRUST COMPANY 23-Ap-2028 RETURN OF SECRET SENS AND TRUST COMPANY 23-Ap-2028 RETURN OF SECRET SENS AND TRUST COMPANY 24-Ap-2020 Trust STREET BANK AND TRUST COMPANY 25-Ap-2028 RETURN OF SECRET SENS AND TRUST COMPANY 25-Ap-2028 RETURN OF SECRET SENS AND TRUST COMPANY 26-Ap-2028 TRUST COMPANY 27-Ap-2028 RETURN OF SECRET SENS AND TRUST COMPANY 27-Ap-2028 RETURN OF SECRET SENS AND TRUST COMPANY 28-Ap-2028 RETURN OF SECRET SENS AND TRUST COMPANY 29-Ap-2028 RETURN OF SECRET SENS AND TRUST COMPANY 29-Ap-2028 RETURN OF SECRET SENS AND TRUST COMPANY 20-Ap-2028	(7,519) 19,489 (44,235) (9,280)
GROUP - Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 22-Ap-2020 A Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY OL-May-2026 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OL-May-2026 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OL-May-2026 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OL-May-2026 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OL-May-2026 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OL-May-2026 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE OL-May-2026 Return of securities of securities of securities to secure a securities loan from THE SOCIETE GENERALE OL-May-2026 Return of securities of secure a securities loan from THE SOCIETE GENERALE OL-May-2026 Return of securities of secure a securities loan from THE SOCIETE GENERALE OL-May-2026 Return of securities of secure a securities loan from THE SOCIETE GENERALE OL-May-2026 Return of securities of Annexuse D OL-May-2026 Return of securities of Secure a securities loan from THE SOCIETE GENERALE OL-May-2026 Return of securities of Secure a securities loan from THE SOCIETE GENERALE OL-May-2026 Return of securities of Secure a securities loan from THE SOCIETE GENERALE OL-May-2026 Return of securities of Secure a securities loan from THE SOCIETE GENERALE OL-May-2026 Return of Securities to Secure a securities loan from THE SOCIETE GENERALE OL-May-2026 Return of Securities Securities Soan from THE SOCIETE GENERALE OL-May-2026 Return of Securities Securities Soan from THE SOCIETE GENERALE OL-May-2026 Return of Securities Securities Soan from THE SOCIETE GENERALE OL-May-2026 Return of Securities Securities Soan from THE SOCIETE GENERALE OL-May-2026 Return of Securities Securities Soan from THE SOCIETE GENERALE OL-May	19,489 (44,235) (9,280)
GROUP - Refer Part B of Annewure D STATE STREET BANK AND TRUST COMPANY O1-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annewure D STATE STREET BANK AND TRUST COMPANY O2-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annewure D STATE STREET BANK AND TRUST COMPANY O6-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annewure D STATE STREET BANK AND TRUST COMPANY O7-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annewure D STATE STREET BANK AND TRUST COMPANY O7-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annewure D STATE STREET BANK AND TRUST COMPANY 15-May-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annewure D STATE STREET BANK AND TRUST COMPANY 15-May-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annewure D STATE STREET BANK AND TRUST COMPANY 16-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annewure D STATE STREET BANK AND TRUST COMPANY 17-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annewure D STATE STREET BANK AND TRUST COMPANY 17-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annewure D STATE STREET BANK AND TRUST COMPANY 21-May-2024 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer	(44,235)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O2-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D O3-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D O4-May-2024 Return of securities to secure a securities loan from THE SOCIETE GENERALE O7-O7-O7-O7-O7-O7-O7-O7-O7-O7-O7-O7-O7-O	(9,280)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 6KOUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 6KOUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-May-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 6KOUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-May-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 6KOUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 6KOUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 6KOUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 6KOUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 6KOUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-May-2024 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE 6KOUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 6KOUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 6KOUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENER	
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GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-May-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-May-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-May-2024 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 20-May-2024 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 21-May-2024 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 21-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-2024 Return of securities provided to secure a securities loan from THE SOCIETE G	
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STATE STREET BANK AND TRUST COMPANY 16-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 17-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Securities to secure a securities loan from THE SOCIETE GENERALE (A) Ordinary Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (B) Ordinary Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (B) Ordinary Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (B) Ordinary Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE (B) Ordinary Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE (B) Ordinary Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE (B) Ordinary Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE (B) Ordinary Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE (B) Ordinary Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE (B) Ordinary Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE (B) Ordinary Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE (B) Ordinary Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE (B) Ordinary Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE (B) Ordinary Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE (B) Ordinary Transfer of	10,698
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 20-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 21-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 22-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 22-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 23-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 24-May-2024 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 27-May-2024 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 27-May-2024 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 28-May-2024 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 28-May-2024 Transfer to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 29-May-2024 Return of securities provided to secure a securities l	(96,797)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-May-2024 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 21-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-May-2024 Transfer of title of securities so and the securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-May-2024 Transfer of title of securities to nexure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-May-2024 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-May-2024 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 28-May-2024 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 28-May-2024 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-May-2024 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-May-2024 GROUP - Refer Part B of Annexure D	4,805
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-May-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-May-2024 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 28-May-2024 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 28-May-2024 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 29-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-May-2024 Return of securities provided to secure as securities loan to THE SOCIETE GENERALE n/a Ordinary	3,812
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-May-2024 Transfer of title of securities secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-May-2024 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 29-May-2024 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Ordinary 30-Ordinary 30-Ordinary	1,355
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-May-2024 Refurn of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-May-2024 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-May-2024 Refurn of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-May-2024 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY	(540)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-May-2024 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-May-2024 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-May-2024 GROUP - Refer Part B of Annexure D	(15,831)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-May-2024 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-May-2024 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-May-2024 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-May-2024 GROUP - Refer Part B of Annexure D	(1,351)
GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 28-May-2024 GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 29-May-2024 Extra STREET BANK AND TRUST COMPANY 29-May-2024 GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 29-May-2024 GROUP - Refer Part 8 of Annexure D	47,461
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D) GROUP - Refer Part B of Annexure D	(18,152)
GROUP - Refer Part B of Annexure D	114,988
STATE STREET BANK AND TRUST COMPANY 30-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary	(8,535)
GROUP - Refer Part B of Annexure D	(392)
STATE STREET BANK AND TRUST COMPANY 10-Jun-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D	(36,047)
STATE STREET BANK AND TRUST COMPANY 11-Jun-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D	(136,759)
STATE STREET BANK AND TRUST COMPANY 21-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D	31,298
STATE STREET BANK AND TRUST COMPANY 04-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D	57,355
STATE STREET BANK AND TRUST COMPANY 05-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D	122,314
STATE STREET BANK AND TRUST COMPANY 06-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	(154,688)
STATE STREET BANK AND TRUST COMPANY 07-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	(36,113)
STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D	192,140
STATE STREET BANK AND TRUST COMPANY 14-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	(157,031)
STATE STREET BANK AND TRUST COMPANY 18-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D	189,836
STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	(257,995)
STATE STREET BANK AND TRUST COMPANY 14-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D	46
STATE STREET BANK AND TRUST COMPANY 16-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	(4)
STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D	(8)
STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Transfer of title of securities to securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	4
STATE STREET BANK AND TRUST COMPANY 26-Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D	
STATE STREET BANK AND TRUST COMPANY 16-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D	(4)
STATE STREET BANK AND TRUST COMPANY 17-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D	(16)
STATE STREET BANK AND TRUST COMPANY 18-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D	(16)
STATE STREET BANK AND TRUST COMPANY 22-Apr-2024 Transfer of title of securities to securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D	(16)
STATE STREET BANK AND TRUST COMPANY 23-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D	(16)

STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	01-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	02-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	03-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	06-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	07-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	15-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	16-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	17-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	21-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1
STATE STREET BANK AND TRUST 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	24-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	12
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	13
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(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	n/a Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		(22)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary n/a Ordinary	2,123
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		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 BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	(1,251)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	,	Refer Part B of Annexure D	n/a Ordinary	20,434
		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(21,306)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	GROUP - Refer Part B of Annexure D	n/a Ordinary	15,460
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,645)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	4,413
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(610)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,163)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(6,686)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	881
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(143)
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	767
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	957
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(482)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	904
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	899
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	301
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	389
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	670
STATE STREET BANK AND TRUST COMPANY	07-May-2024	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	15-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,960)
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	463
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	416
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	178
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	136
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,525)
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	3,398
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,471)
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	3,886
STATE STREET BANK AND TRUST COMPANY	29-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(505)
STATE STREET BANK AND TRUST COMPANY	30-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	94
STATE STREET BANK AND TRUST COMPANY	10-Jun-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,832)
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,207)
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	270
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	432
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	749
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,011)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(275)
	07 Mai 2024	Part B of Annexure D		(273)

1.500 1.50	STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(793)
Company	STATE STREET BANK AND TRUST COMPANY	18-Mar-2024		n/a Ordinary	955
1982 The Control of Control o	STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,300)
1964-1971 1964-1979 1964	STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	11
Sec Security Columbia 1.00 months 1.00	STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2)
15.00 15.0	STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1
15 15 15 15 15 15 15 15	STATE STREET BANK AND TRUST COMPANY	23-Apr-2024		n/a Ordinary	(1)
Self-Principle Self	STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1
Selection Sele	STATE STREET BANK AND TRUST COMPANY	01-May-2024		n/a Ordinary	2
Cold	STATE STREET BANK AND TRUST COMPANY	03-May-2024		n/a Ordinary	1
1945 1945	STATE STREET BANK AND TRUST COMPANY	06-May-2024		n/a Ordinary	2
The Company of the Company Compa	STATE STREET BANK AND TRUST COMPANY	07-May-2024		n/a Ordinary	(2)
	STATE STREET BANK AND TRUST COMPANY	15-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(10)
1942 1942	STATE STREET BANK AND TRUST COMPANY	16-May-2024		n/a Ordinary	1
\$1.000.00000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	17-May-2024		n/a Ordinary	1
STATESTEET SEARCH AND TRUST COMPANY 2-3-4-4-5-5-6-6-6-6-6-6-6-6-6-6-6-6-6-6-6-6	STATE STREET BANK AND TRUST COMPANY	21-May-2024		n/a Ordinary	1
2.4000-2016 1940-2016 19	STATE STREET BANK AND TRUST COMPANY	22-May-2024		n/a Ordinary	(3)
Company Comp	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a Ordinary	7
Section 1997			GROUP - Refer Part B of Annexure D	·	(3)
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CHAPTER CONTINUE COMPANY 13-bas 2004			GROUP - Refer Part B of Annexure D		(1)
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### STATE STREET BANK AND TRUST COMPANY 50 Mar 2024 Region of the counties to secure a securities loan from THE ING GROUP - Refer 1/3 Ordinary 12			Part B of Annexure D	·	2
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THE STATE TERE I BANK AND TRUST COMPANY 18-Nat 2044 Finance of the of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexuse D 12-1-Mar-2024 Finance of the of securities to secure a securities loan to THE ING GROUP - Refer part 8 of Annexuse D 12-1-Mar-2024 Finance of the of securities to secure a securities loan to THE ING GROUP - Refer part 8 of Annexuse D 12-1-Reb-2024 Finance of the of securities to secure a securities loan to THE ING GROUP - Refer part 8 of Annexuse D 12-1-Reb-2024 Finance of the of securities to secure a securities loan to THE ING GROUP - Refer part 8 of Annexuse D 12-1-Reb-2024 Finance of Securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexuse D 12-1-Reb-2024 Finance of Securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexuse D 12-1-Reb-2024 Finance of Securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexuse D 12-1-Reb-2024 Finance of Securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexuse D 12-1-Reb-2024 Finance of The Securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexuse D 12-1-Reb-2024 Finance of The Securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexuse D 12-1-Reb-2024 Finance of The Securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexuse D 12-1-Reb-2024 Finance of The Securities to secure a securities loan to THE ING GROUP - Refer part 8 of Annexuse D 13-Reb-2024 Finance of The Securities to secure a securities loan to THE ING GROUP - Refer part 8 of Annexuse D 13-Reb-2024 Finance of The Securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexuse D 13-Reb-2024 Finance of The Securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexuse D 13-Reb-2024 Finance of The Securities provided to secure a securities loan to THE ING GROUP			Part B of Annexure D	·	161
Part 8 of Annexure D 2.4-Mar-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D 2.4-Mar-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D 2.4-Mar-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D 2.7-TESTRET BANK AND TRUST COMPANY 2.7-TESTRET BANK AND TRUST COMPANY 3.5-Mar-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D 3.5-Mar-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D 3.5-Mar-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D 3.5-Mar-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D 3.5-Mar-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D 3.5-Mar-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D 3.5-Mar-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D 3.5-Mar-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D 3.5-Mar-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D 3.5-Mar-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D 3.5-Mar-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D 3.5-Mar-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D 3.5-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D 3.5-Mar-2024 Return of securities provided to secure a securities loan to THE ING G		14-Mar-2024		n/a Ordinary	(152)
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Part B of Annewure D STATE STREET BANK AND TRUST COMPANY 05-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D STATE STREET BANK AND TRUST COMPANY 107-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D STATE STREET BANK AND TRUST COMPANY 118-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D STATE STREET BANK AND TRUST COMPANY 118-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D STATE STREET BANK AND TRUST COMPANY 118-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D STATE STREET BANK AND TRUST COMPANY 118-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D STATE STREET BANK AND TRUST COMPANY 118-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D STATE STREET BANK AND TRUST COMPANY 118-Mar-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annewure D STATE STREET BANK AND TRUST COMPANY 118-Mar-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annewure D STATE STREET BANK AND TRUST COMPANY 118-Mar-2024 Return of securities so secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annewure D STATE STREET BANK AND TRUST COMPANY 118-Mar-2024 Return of securities so secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annewure D STATE STREET BANK AND TRUST COMPANY 118-Mar-2024 Return of securities so secure a securities loan to THE SOCIET			Part B of Annexure D	·	2,786
Part B of Annexure D Ge-Mar-2012 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D TSTATE STREET BANK AND TRUST COMPANY Development of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D TSTATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Fransfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D TSTATE STREET BANK AND TRUST COMPANY 14-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D TSTATE STREET BANK AND TRUST COMPANY 18-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D TSTATE STREET BANK AND TRUST COMPANY 18-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D TSTATE STREET BANK AND TRUST COMPANY 18-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D TSTATE STREET BANK AND TRUST COMPANY 18-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D TSTATE STREET BANK AND TRUST COMPANY 14-Feb-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D TSTATE STREET BANK AND TRUST COMPANY 14-Feb-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D TSTATE STREET BANK AND TRUST COMPANY 14-Feb-2024 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE 17-9 Ordinary 13-Feb-2024 Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE 18-9 Ordinary 19-Feb-2024 Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE 18-9 Ordinary 19-Feb-2024 Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE 18-9 Ordinary 19-Feb			Part B of Annexure D		(724)
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STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 A Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D TATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D TATE STREET BANK AND TRUST COMPANY 13-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D TATE STREET BANK AND TRUST COMPANY 13-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D TATE STREET BANK AND TRUST COMPANY 13-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D TATE STREET BANK AND TRUST COMPANY 14-Feb-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D TATE STREET BANK AND TRUST COMPANY 14-Feb-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D TATE STREET BANK AND TRUST COMPANY 14-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer part B of Annexure D TATE STREET BANK AND TRUST COMPANY 16-Feb-2026 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer part B of Annexure D TATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer part B of Annexure D TATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Transfer of title of securities so secure a securities loan to THE SOCIETE GENERALE GROUP - Refer part B of Annexure D TATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Transfer of title of securities so secure a securities loan to THE SOCIETE GENERALE GROUP - Refer part B of Annexure D TATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Transfer of title of securities so secure a securities loan to THE SOCIETE GENERAL			Part B of Annexure D	n/a Ordinary	(130)
STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 14-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 14-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 14-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15-Mar-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 14-Feb-2024 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 14-Feb-2024 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 15-Feb-2024 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 15-Feb-2024 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 11-Mar-2024 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 15-Feb-2024 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 15-Feb-2024 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 15-Feb-2024 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 15-Feb-2024 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 15-Feb-2024 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(30)
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STATE STREET BANK AND TRUST COMPANY 18-Mar-2024 Part B of Annexure D 121-Mar-2024 Part B of Annexure D 122-Mar-2024 Part B of Annexure D 123-Mar-2024 Part B of Annexure D 124-Mar-2024 Part B of Annexure D 125-Mar-2024 Part B of Annexure D 126-Feb-2024 Part B of Annexure D 127-Mar-2024 Part B of Annexure D 128-Mar-2024 Pa	STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(642)
21-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Feb-2024 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 11-Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 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 26-Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE N/a Ordinary 37-AP-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE N/a Ordinary 38-AP-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE N/a Ordinary 38-AP-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE N/a Ordinary 39-Ordinary 30-Ordinary 40-Ordinary 40-Ordina	STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	774
STATE STREET BANK AND TRUST COMPANY 14-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 25 STATE STREET BANK AND TRUST COMPANY 16-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (15 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (15 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (16 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (36 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (36 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Apr-2024 17-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (36 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Apr-2024 18-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (36 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (36 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (40 GROUP - Refer Part B of Annexure D ROUP - Refer Part B of Annexure D ROUP - Refer Part B of Annexure D ROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,053)
STATE STREET BANK AND TRUST COMPANY 16-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D (ROUP - Refer Part B of A	STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	294
STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D (GROUP	STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 STATE STREET BANK AND TRUST COMPANY 26-Mar-2024 STATE STREET BANK AND TRUST COMPANY 16-Apr-2024 STATE STREET BANK AND TRUST COMPANY 17-Apr-2024 STATE STREET BANK AND TRUST COMPANY 18-Apr-2024 STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY 26-Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Apr-2024 Return of securities rovided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Apr-2024 Transfer of title of securities society as securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Apr-2024 Return of securities provided to secure as ecurities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY (GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	72
STATE STREET BANK AND TRUST COMPANY 16-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (SCOUPLE GENERALE OF COMPANY) STATE STREET BANK AND TRUST COMPANY 17-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SCOUPLE GENERALE OF COMPANY) STATE STREET BANK AND TRUST COMPANY 18-Apr-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (SCOUPLE GENERALE OF COMPANY) 18-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (SCOUPLE GENERALE OF COMPANY) 18-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (SCOUPLE GENERALE OF COMPANY) 18-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (SCOUPLE GENERALE OF COMPANY) 18-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (SCOUPLE GENERALE OF COMPANY) 18-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (SCOUPLE GENERALE OF COMPANY) 18-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (SCOUPLE GENERALE OF COMPANY) 18-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (SCOUPLE GENERALE OF COMPANY) 18-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (SCOUPLE GENERALE OF COMPANY) 18-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (SCOUPLE GENERALE OF COMPANY) 18-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (SCOUPLE GENERALE OF COMPANY) 18-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (SCOUPLE GENERALE OF COMPANY) 18-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (SCOUPLE GENERALE OF COMPANY) 18-Apr-2024 Return of securities provided to secure a	STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY 17-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Ordinary (4	STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(103)
STATE STREET BANK AND TRUST COMPANY 18-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (4 GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	3
	STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(42)
GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	24

STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	27
STATE STREET BANK AND TRUST COMPANY	01-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(153)
STATE STREET BANK AND TRUST COMPANY	02-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	03-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	06-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	07-May-2024	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	15-May-2024	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	16-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	17-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	21-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	22-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	24-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	23
STATE STREET BANK AND TRUST COMPANY	27-May-2024	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	29-May-2024	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	10-Jun-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	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	27-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	15,357
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(8,102)
STATE STREET BANK AND TRUST COMPANY	·	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	169,831
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	(177,087)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,068
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,707
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,434
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5,075)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	(779)
		Part B of Annexure D	n/a Ordinary	4,100
STATE 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	(3,346)
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	4,054
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,514)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	10,799
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	59,781
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(60,580)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(9,882)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	88
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	6,521
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(6,698)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	23
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	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	23-Apr-2024	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	24-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	01-May-2024	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	02-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	24-May-2024	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	28-May-2024	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,532
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,186
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Part B of Annexure D Part B of Annexure D	n/a Ordinary	4,524
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5,446)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,765)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	8,282
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6,807)
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	8,019
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(10,946)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	7,072
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	21,849
		GROUP - Refer Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(22,591)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,164)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,636
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,676)
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	3,280
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	186
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	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	22-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(3,100)
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	571
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	382
STATE STREET BANK AND TRUST COMPANY	01-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,136
STATE STREET BANK AND TRUST COMPANY	02-May-2024	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	03-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	204
STATE STREET BANK AND TRUST COMPANY	06-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(89)
STATE STREET BANK AND TRUST COMPANY	07-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,432
STATE STREET BANK AND TRUST COMPANY	15-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(3,452)
STATE STREET BANK AND TRUST COMPANY	16-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(579)
STATE STREET BANK AND TRUST COMPANY	17-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	258
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(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	458
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(468)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	24-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,276
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	149
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2,592
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(478)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(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	(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	(2,684)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	656
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(363)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	6,869
STATE STREET BANK AND TRUST COMPANY	25-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(7,163)
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,474
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,479
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5,023
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6,535)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,514)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	7,954
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6,432)
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	8,915
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(11,834)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	3,127
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	47,618
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(43,608)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	250
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024		n/a Ordinary	3,772
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,416)
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	876
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	173
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,472)
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,190)
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(592)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	574
STATE STREET BANK AND TRUST COMPANY	01-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,785)
STATE STREET BANK AND TRUST COMPANY	02-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	357
STATE STREET BANK AND TRUST COMPANY	03-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	505
STATE STREET BANK AND TRUST COMPANY	06-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	618
STATE STREET BANK AND TRUST COMPANY	07-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	876
		GROUP - Refer Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	15-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(5,326)
STATE STREET BANK AND TRUST COMPANY	16-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(293)
STATE STREET BANK AND TRUST COMPANY	17-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	632
STATE STREET BANK AND TRUST COMPANY	20-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	178
STATE STREET BANK AND TRUST COMPANY	21-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	771
STATE STREET BANK AND TRUST COMPANY	22-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,172)
STATE STREET BANK AND TRUST COMPANY	23-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	196
STATE STREET BANK AND TRUST COMPANY	24-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	3,161
STATE STREET BANK AND TRUST COMPANY	27-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,500)
STATE STREET BANK AND TRUST COMPANY	28-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	3,913
STATE STREET BANK AND TRUST COMPANY	29-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(812)
STATE STREET BANK AND TRUST COMPANY	30-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	74
STATE STREET BANK AND TRUST COMPANY	10-Jun-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,068)
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(5,440)
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	939
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,553
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,061
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,042)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(951)
STATE STREET 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	5,044
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,140)
STATE STREET 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	4,850
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6,628)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,485
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,422
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	4,821
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(6,372)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,491)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	7,922
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(6,487)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	7,676
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(10,475)
STATE STREET BANK AND TRUST COMPANY		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	15-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	425
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	(427)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	758
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(702)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	209
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(98)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	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-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	5
STATE STREET BANK AND TRUST COMPANY		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	,	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	01-May-2024	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	02-May-2024	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	03-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	21
STATE STREET BANK AND TRUST COMPANY	07-May-2024	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	15-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(144)
STATE STREET BANK AND TRUST COMPANY	16-May-2024	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a Ordinary	12
STATE STREET BANK AND TRUST COMPANY	17-May-2024	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a Ordinary	9
STATE STREET BANK AND TRUST COMPANY	20-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	7
STATE STREET BANK AND TRUST COMPANY	22-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	23-May-2024	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	24-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	76
STATE STREET BANK AND TRUST COMPANY	27-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	28-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	52
		GROUP - Refer Part B of Annexure D		

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Column C	ATE STREET BANK AND TRUST COMPANY	29-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(54)
COLUMN TO MAKE AND COLUMN TO COLUMN	ATE STREET BANK AND TRUST COMPANY			n/a Ordinary	(45)
\$1.00 \$1.0	ATE STREET BANK AND TRUST COMPANY			n/a Ordinary	(53)
SEAT PRINTED COMMENT COMMENT SEAT PRINTED COMMENT SEAT PRINT	ATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	395
Column C	ATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	550
STATE PRINTED AND ADDRESS AN	ATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,180
2014 SET STATE CONTINUE CONTINUE 12 Abril 2015 February Cont	ATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,617)
1.5 Abra 10 1.5 Abra	ATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(335)
14 May 10 15 May 12 16 May 10 16 May 11 16 May 12 16 M	ATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,776
\$1 May 120 TOURIST COMPANY 12 May 120 TOURIST COMPANY	ATE STREET BANK AND TRUST COMPANY			n/a Ordinary	(1,453)
21 Abs 2015 Institute 1 Abs 2015 Insti	ATE STREET BANK AND TRUST COMPANY			n/a Ordinary	1,733
SATE STREET BADE AND PRICE COMPANY 15-14-204 15-	ATE STREET BANK AND TRUST COMPANY	21-Mar-2024		n/a Ordinary	(2,362)
STATE STREET BANK AND THUST COMMANY 1140 2000 - Mark Text of Advances 8 1140 2000 - Mark Text of Advances 9 1140 2000 -	ATE STREET BANK AND TRUST COMPANY	14-Feb-2024		n/a Ordinary	136
STATE TIMET BANK AND TRUST COMPANY 15 Feb 2010 State of the company of the	ATE STREET BANK AND TRUST COMPANY	15-Feb-2024		n/a Ordinary	627
STATE STREET BANK AND TRUST COMPANY 1 1 May 2009. Heave make the same are securities bear to THE SCORT GENERAL 1 1 May 2009. Heave make the same are securities bear to THE SCORT GENERAL 1 1 May 2009. Heave make the same are securities bear to THE SCORT GENERAL 1 1 May 2009. Heave make the same are securities bear to THE SCORT GENERAL 1 1 May 2009. Heave make the same are securities bear to THE SCORT GENERAL 1 1 May 2009. Heave make the same are securities bear to THE SCORT GENERAL 1 1 May 2009. Heave make the same are securities bear to THE SCORT GENERAL 1 1 May 2009. Heave make the same are securities bear to THE SCORT GENERAL 1 1 May 2009. Heave make the same are securities bear to THE SCORT GENERAL 1 1 May 2009. Heave make the same are securities bear to THE SCORT GENERAL 1 May 2009. Heave make the same are securities bear to THE SCORT GENERAL 2 May 2009. Heave make the same are securities bear to THE SCORT GENERAL 2 May 2009. Heave make the same are securities bear to THE SCORT GENERAL 2 May 2009. Heave make the same are securities bear to THE SCORT GENERAL 2 May 2009. Heave make the same are securities bear to THE SCORT GENERAL 2 May 2009. Heave make the same are securities bear to THE SCORT GENERAL 2 May 2009. Heave make the same are securities bear to THE SCORT GENERAL 2 May 2009. Heave make the same are securities bear to THE SCORT GENERAL 2 May 2009. Heave make the same are securities bear to THE SCORT GENERAL 2 May 2009. Heave make the same are securities bear to THE SCORT GENERAL 2 May 2009. Heave make the same are securities bear to THE SCORT GENERAL 2 May 2009. Heave make the same are securities bear to THE SCORT GENERAL 2 May 2009. Heave make the same are securities bear to THE SCORT GENERAL 2 May 2009. Heave make the same are securities bear to THE SCORT GENERAL 2 May 2009. Heave make the same are securities bear to THE SCORT GENERAL 2 May 2009. Heave make the same are securities bear to THE SCORT GENERAL 2 May 2009. Heave make the same are securities bear to THE SCORT			GROUP - Refer Part B of Annexure D	· ·	(640)
CAST STREET BANK AND TRUST COMPANY 12 May 2020. After the risk of accurates to several to fine the THE SOCIET GRIRAME 13 April 2021. After 1020 of accurate the several to sev			GROUP - Refer Part B of Annexure D		(62)
GOLD Refer Part of Annexus D			GROUP - Refer Part B of Annexure D	·	(19)
GOLD File for Part of Announce D GOLD File for Part of Announ			GROUP - Refer Part B of Annexure D	· ·	
SIGNEY F. Refer Part B of Anneueur D In Age - 2006 Repair of a generalize provided to secure a securities loan to THE SOCIETY GENERALE In Age of Contrary In Age - 2006 Repair of a generalize provided to secure a securities loan to THE SOCIETY GENERALE In Age of Contrary In Age - 2006 Repair of a generalize provided to secure a securities loan to THE SOCIETY GENERALE In Age of Contrary In Age - 2006 Repair of a general provided to secure a securities loan to THE SOCIETY GENERALE In Age - 2006 Repair of a description provided to secure a securities loan to THE SOCIETY GENERALE In Age - 2006 Repair of the Age - 2006 Repair of the SOCIETY GENERALE In A			GROUP - Refer Part B of Annexure D	· ·	1,308
### GROUP Refer Part & of Amenance D ### CATAL STREET BANK AND TRUST COMPANY 24-49-2036 Review of Amenance D		·	GROUP - Refer Part B of Annexure D		(1,013)
GROUP - Fafer Part & de Anneuer D STATE STREET BANK AND TRUST COMPANY 24-49-2038 Passes of the GROUP - Fafer Part & de Anneuer D STATE STREET BANK AND TRUST COMPANY 24-49-2038 Passes of the GROUP - Fafer Part & de Anneuer D STATE STREET BANK AND TRUST COMPANY 25-49-2038 Passes of the GROUP - Fafer Part & de Anneuer D			GROUP - Refer Part B of Annexure D	·	(39)
STATE STREET BANK AND TRUST COMPANY 23-Ap-2020 February and STATES STREET BANK AND TRUST COMPANY 23-Ap-2020 February and S	ATE STREET BANK AND TRUST COMPANY			n/a Ordinary	(56)
AND STATE STREET BANK AND TRUST COMPANY 2-84-29-2035 Transfer of this of securities to source a securities bank from THE SOCIET GINEAUL 1/1 Ordinary 2-84-29-2035 Transfer of this of securities bank from THE SOCIET GINEAUL 1/2 Ordinary 2-84-29-2035 Transfer of this of securities bank from THE SOCIET GINEAUL 1/2 Ordinary 2-84-29-2035 Transfer of this of securities bank from THE SOCIET GINEAUL 1/2 Ordinary 2-84-29-2035 Transfer of this of securities bank from THE SOCIET GINEAUL 1/2 Ordinary 2-84-29-2035 Transfer of this of securities to secure a securities bank from THE SOCIET GINEAUL 1/2 Ordinary 2-84-29-2035 Transfer of this of securities to secure as securities bank from THE SOCIET GINEAUL 1/2 Ordinary 2-84-29-2035 Transfer of this of securities to secure as securities bank from THE SOCIET GINEAUL 1/2 Ordinary 2-84-29-2035 Transfer of this of securities to secure as securities bank from THE SOCIET GINEAUL 1/2 Ordinary 2-84-29-2035 Transfer of this of securities to secure as securities bank from THE SOCIET GINEAUL 1/2 Ordinary 2-84-29-2035 Transfer of this of securities bank from THE SOCIET GINEAUL 1/2 Ordinary 2-84-29-2035 Transfer of this of securities bank from THE SOCIET GINEAUL 1/3 Ordinary 2-84-29-2035 Transfer of this of securities bank from THE SOCIET GINEAUL 1/3 Ordinary 2-84-29-2035 Transfer of this of securities bank from THE SOCIET GINEAUL 1/3 Ordinary 2-84-29-2035 Transfer of this of securities bank from THE SOCIET GINEAUL 1/3 Ordinary 2-84-29-2035 Transfer of this of securities bank from THE SOCIET GINEAUL 1/4 Ordinary 2-84-29-2035 Transfer of this of securities bank from THE SOCIET GINEAUL 1/4 Ordinary 2-84-29-2035 Transfer of this of securities bank from THE SOCIET GINEAUL 1/4 Ordinary 2-84-29-2035 Transfer of this of securities bank from THE SOCIET GINEAUL 1/4 Ordinary 2-84-29-2035 Transfer of this of securities bank from THE SOCIET GINEAUL 1/4 Ordinary 2-84-29-2035 Transfer of this of securities baseon as securities bank from THE SOCIET GINEAUL 1/4 Ordi	ATE STREET BANK AND TRUST COMPANY			n/a Ordinary	(199)
STATE STREET BANK AND TRUST COMPANY 12-App-2020 Transfer of the of securities to securies is sour from THE SOCIETE GENERALE 12-App-2021 Transfer of the of securities to securies securities from from THE SOCIETE GENERALE 12-App-2021 Transfer of the of securities to securies securities from from THE SOCIETE GENERALE 12-App-2021 Transfer of the of securities to securies securities from from THE SOCIETE GENERALE 12-App-2022 Transfer of the of securities to securies as securities from from THE SOCIETE GENERALE 12-App-2022 Transfer of the of securities to securies as securities from from THE SOCIETE GENERALE 12-App-2022 Transfer of the of securities to securies as securities from from THE SOCIETE GENERALE 12-App-2022 Transfer of the of securities to securies as securities from from THE SOCIETE GENERALE 12-App-2022 Transfer of the of securities to securies as securities from from THE SOCIETE GENERALE 12-App-2022 Transfer of the of securities to securies as securities from from THE SOCIETE GENERALE 12-App-2022 Transfer of the of securities to securies as securities from from THE SOCIETE GENERALE 12-App-2022 Transfer of the of securities provided to secure as securities from from THE SOCIETE GENERALE 12-App-2022 Transfer of the of securities provided to secure as securities from from THE SOCIETE GENERALE 12-App-2022 Transfer of the of securities provided to secure as securities from from THE SOCIETE GENERALE 12-App-2022 Transfer of the of securities to secure as securities from from THE SOCIETE GENERALE 12-App-2022 Transfer of the of securities to secure as securities from from THE SOCIETE GENERALE 12-App-2022 Transfer of the of securities to secure as securities from from THE SOCIETE GENERALE 12-App-2022 Transfer of the of securities to secure as securities from from THE SOCIETE GENERALE 12-App-2022 Transfer of the of securities to secure as securities from from THE SOCIETE GENERALE 12-App-2022 Transfer of the of securities to secure as securities from from THE SOCIETE GENERALE 12-App-2022 Transfer	ATE STREET BANK AND TRUST COMPANY	23-Apr-2024		n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY O.2-May 2020 Transfer of the of securities to securities tool from THE SOCIETY GENERALE O.2-May 2020 Transfer of this of securities to securities tool from THE SOCIETY GENERALE O.2-May 2020 Transfer of this of securities to securities tool from THE SOCIETY GENERALE O.2-May 2020 Transfer of this of securities to securities tool from THE SOCIETY GENERALE O.2-May 2020 Transfer of this of securities tool from THE SOCIETY GENERALE O.2-May 2020 Transfer of this of securities tool from THE SOCIETY GENERALE O.2-May 2020 Transfer of this of securities tool from THE SOCIETY GENERALE O.2-May 2020 Transfer of this of securities tool from THE SOCIETY GENERALE O.2-May 2020 Transfer of this of securities tool from THE SOCIETY GENERALE O.2-May 2020 Transfer of this of securities tool from THE SOCIETY GENERALE O.2-May 2020 Transfer of this of securities to secure a securities loan from THE SOCIETY GENERALE O.2-May 2020 Transfer of this of securities to secure a securities loan from THE SOCIETY GENERALE O.2-May 2020 Transfer of this of securities to secure a securities loan from THE SOCIETY GENERALE O.2-May 2020 Transfer of this of securities to secure a securities loan from THE SOCIETY GENERALE O.2-May 2020 Transfer of this of securities to secure a securities loan from THE SOCIETY GENERALE O.2-May 2020 Transfer of this of securities to secure a securities loan from THE SOCIETY GENERALE O.2-May 2020 Transfer of this of securities to secure a securities loan from THE SOCIETY GENERALE O.2-May 2020 Transfer of this of securities to secure a securities loan from THE SOCIETY GENERALE O.2-May 2020 Transfer of this of securities to secure a securities loan from THE SOCIETY GENERALE O.2-May 2020 Transfer of this of securities to secure a securities loan from THE SOCIETY GENERALE O.2-May 2020 Transfer of this of securities to secure a securities loan from THE SOCIETY GENERALE O.3-May 2020 Transfer of this of securities to secure a securities loan to THE SOCIETY GENERALE O.3-May	ATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	6
STATE STREET BANK AND TRUST COMPANY OWN-2024 Transfer of tissed securities to secure a securities loan from THE SOCIETE GENERALE (A) Ordinary OWN-2024 Transfer of tissed securities to secure a securities loan from THE SOCIETE GENERALE (A) Ordinary STATE STREET BANK AND TRUST COMPANY OWN-2024 Transfer of tissed securities to secure a securities loan from THE SOCIETE GENERALE (A) Ordinary OWN-2024 Transfer of tissed securities to secure a securities loan from THE SOCIETE GENERALE (A) Ordinary OWN-2024 Transfer of tissed securities loan from THE SOCIETE GENERALE (A) Ordinary STATE STREET BANK AND TRUST COMPANY I SHAPP STATE STREET BANK AND TRUST COMPANY OWN-2024 Transfer of tissed securities to secure as securities loan from THE SOCIETE GENERALE (A) Ordinary STATE STREET BANK AND TRUST COMPANY I SHAPP STATE STREET BANK AND TRUST COMPANY OWN-2024 Transfer of tissed securities to secure as securities loan from THE SOCIETE GENERALE (A) Ordinary (A) Ordin	ATE STREET BANK AND TRUST COMPANY	01-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	8
STATE STREET BANK AND TRUST COMPANY OP-May-2024 Transfer of title of securities to secure a securities foan from The SOCIETE GENERALE (A) Ordinary STATE STREET BANK AND TRUST COMPANY OP-May-2024 Transfer of title of securities to secure a securities foan from The SOCIETE GENERALE (A) Ordinary (BOUND- Refer Part B of Anneurous D (BOUND-	ATE STREET BANK AND TRUST COMPANY	02-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2
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STATE STREET BANK AND TRUST COMPANY 15-May-2026 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 1/4 or Ordinary 15-May-2026 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 1/4 or Ordinary 15-May-2026 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 1/4 or Ordinary 15-May-2026 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 1/4 or Ordinary 15-May-2026 Return of securities to secure a securities loan to THE SOCIETE GENERALE 1/4 ordinary 17-May-2026 Return of securities to secure a securities loan from THE SOCIETE GENERALE 1/4 ordinary 17-May-2026 Return of securities to secure a securities loan from THE SOCIETE GENERALE 1/4 ordinary 17-May-2026 Return of securities to secure a securities loan from THE SOCIETE GENERALE 1/4 ordinary 17-May-2026 Return of securities to secure a securities loan from THE SOCIETE GENERALE 1/4 ordinary 17-May-2026 Return of securities to secure a securities loan from THE SOCIETE GENERALE 1/5 ordinary 17-May-2026 Return of securities to secure a securities loan from THE SOCIETE GENERALE 1/5 ordinary 17-May-2026 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 1/5 ordinary 17-May-2026 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 1/5 ordinary 17-May-2026 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 1/6 ordinary 17-May-2026 Return of securities to secure a securities loan to THE SOCIETE GENERALE 1/6 ordinary 17-May-2026 Return of securities to secure a securities loan to THE SOCIETE GENERALE 1/6 ordinary 17-May-2026 Return of securities to secure a securities loan to THE SOCIETE GENERALE 1/7 ordinary 17-May-2026 Return of securities to secure a securities loan to THE SOCIETE GENERALE 1/7 ordinary 17-May-2026 Return of securities to secure a securities loan to THE SOCIETE GENERALE 1/7 ordinary 17-May-2026 Return	ATE STREET BANK AND TRUST COMPANY	06-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	9
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STATE STREET BANK AND TRUST COMPANY 22-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D GROUP - Refer Part B of A	ATE STREET BANK AND TRUST COMPANY				(20)
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GROUP - Refer Part B of Annexure D			GROUP - Refer Part B of Annexure D	·	(84)
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GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O4-Apr-2024 Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary STATE STREET BANK AND TRUST COMPANY O5-Apr-2024 Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary STATE STREET BANK AND TRUST COMPANY O5-Apr-2024 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA n/a Ordinary STATE STREET BANK AND TRUST COMPANY O5-Apr-2024 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA n/a Ordinary STATE STREET BANK AND TRUST COMPANY O5-Apr-2024 Fransfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary AUSTRALIA LTD - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Apr-2024 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA n/a Ordinary 10-Apr-2024 Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALIA n/a Ordinary 11-Apr-2024 Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 11-Apr-2024 Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 12-Apr-2024 Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 12-Apr-2024 Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary STATE STREET BANK AND TRUST COMPANY 15-Apr-2024 Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 15-Apr-2024 Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary			GROUP - Refer Part B of Annexure D	· · · · · · · · · · · · · · · · · · ·	(16)
AUSTRALIA LTD - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O5-Apr-2024 Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary STATE STREET BANK AND TRUST COMPANY O8-Apr-2024 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Apr-2024 Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary AUSTRALIA LTD - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Apr-2024 Return of securities to secure a securities loan from UBS SECURITIES n/a Ordinary LTD - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary LTD - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary LTD - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Apr-2024 Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary AUSTRALIA LTD - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Apr-2024 Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary AUSTRALIA LTD - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Apr-2024 Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary			GROUP - Refer Part B of Annexure D	· ·	(72)
AUSTRALIA LTD - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Apr-2024 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA 1/3 Ordinary STATE STREET BANK AND TRUST COMPANY 09-Apr-2024 Transfer of title of securities to secure a securities loan from UBS SECURITIES 7/4 Ordinary STATE STREET BANK AND TRUST COMPANY 10-Apr-2024 Return of securities roan to UBS SECURITIES AUSTRALIA 1/5 Ordinary 10-Apr-2024 Return of securities roan from UBS SECURITIES AUSTRALIA 1/6 Ordinary STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Transfer of title of securities to secure a securities loan from UBS SECURITIES 1/6 Ordinary 12-Apr-2024 Transfer of title of securities to secure a securities loan from UBS SECURITIES 1/8 Ordinary STATE STREET BANK AND TRUST COMPANY 12-Apr-2024 Transfer of title of securities to secure a securities loan from UBS SECURITIES 1/8 Ordinary AUSTRALIA LTD - Refer Part B of Annexure D 4 STATE STREET BANK AND TRUST COMPANY 15-Apr-2024 Transfer of title of securities to secure a securities loan from UBS SECURITIES 1/8 Ordinary 3 Ordinary 4 STREET BANK AND TRUST COMPANY 15-Apr-2024 Transfer of title of securities to secure a securities loan from UBS SECURITIES 1/8 Ordinary	ATE STREET BANK AND TRUST COMPANY			n/a Ordinary	574,415
STATE STREET BANK AND TRUST COMPANY 08-Apr-2024 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Apr-2024 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Apr-2024 Return of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Transfer of title of securities to secure a securities loan from UBS SECURITIES 1/2 Ordinary 12-Apr-2024 Transfer of title of securities to secure a securities loan from UBS SECURITIES 1/3 Ordinary STATE STREET BANK AND TRUST COMPANY 12-Apr-2024 Transfer of title of securities to secure a securities loan from UBS SECURITIES 1/3 Ordinary STATE STREET BANK AND TRUST COMPANY 15-Apr-2024 Transfer of title of securities to secure a securities loan from UBS SECURITIES 1/3 Ordinary STATE STREET BANK AND TRUST COMPANY 15-Apr-2024 Transfer of title of securities to secure a securities loan from UBS SECURITIES 1/4 Ordinary	ATE STREET BANK AND TRUST COMPANY			n/a Ordinary	149,533
STATE STREET BANK AND TRUST COMPANY 09-Apr-2024 Transfer of title of securities to secure a securities loan from UBS SECURITIES 7/a Ordinary STATE STREET BANK AND TRUST COMPANY 10-Apr-2024 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA 17/a Ordinary 11-Apr-2024 Transfer of title of securities to secure a securities loan from UBS SECURITIES 1/a Ordinary STATE STREET BANK AND TRUST COMPANY 12-Apr-2024 Transfer of title of securities to secure a securities loan from UBS SECURITIES 1/a Ordinary STATE STREET BANK AND TRUST COMPANY 12-Apr-2024 Transfer of title of securities to secure a securities loan from UBS SECURITIES 1/a Ordinary STATE STREET BANK AND TRUST COMPANY 15-Apr-2024 Transfer of title of securities to secure a securities loan from UBS SECURITIES 1/a Ordinary 35 Ordinary 15-Apr-2024 Transfer of title of securities to secure a securities loan from UBS SECURITIES 1/a Ordinary	ATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(130,968)
STATE STREET BANK AND TRUST COMPANY 10-Apr-2024 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA (IT) - Refer Part B of Annexure D 11-Apr-2024 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D 12-Apr-2024 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Apr-2024 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Apr-2024 Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary	ATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	9,848
STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary STATE STREET BANK AND TRUST COMPANY 12-Apr-2024 Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary STATE STREET BANK AND TRUST COMPANY 15-Apr-2024 Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary STATE STREET BANK AND TRUST COMPANY 15-Apr-2024 Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary	ATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(32,592)
STATE STREET BANK AND TRUST COMPANY 12-Apr-2024 Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary AUSTRALIALTD - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Apr-2024 Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary Ordinary 0 Ordina	ATE STREET BANK AND TRUST COMPANY	11-Apr-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	13,135
STATE STREET BANK AND TRUST COMPANY 15-Apr-2024 Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary	ATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	6,259
ALISTRALIA LTD - Refer Part B of Annexure D	ATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	2,086
STATE STREET BANK AND TRUST COMPANY 16-Apr-2024 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA n/a Ordinary	ATE STREET BANK AND TRUST COMPANY	16-Apr-2024		n/a Ordinary	(60,052)
LTD - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Apr-2024 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA n/a Ordinary	ATE STREET BANK AND TRUST COMPANY	17-Apr-2024		n/a Ordinary	(351,461)
LTD - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Apr-2024 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA n/a Ordinary		·	LTD - Refer Part B of Annexure D	·	(94,489)
LTD - Refer Part B of Annexure D		·	LTD - Refer Part B of Annexure D	·	79,248
AUSTREET BANK AND TRUST COMPANY 30-Apr-2024 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA n/a Ordinary		·	AUSTRALIA LTD - Refer Part B of Annexure D	·	(70,033)
STATE STREET BANK AND TRUST COMPANY UT. 1 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-May-2024 Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary		·	LTD - Refer Part B of Annexure D	·	1,071
AUSTRALIA LTD - Refer Part B of Annexure D		,	AUSTRALIA LTD - Refer Part B of Annexure D	· ·	
STATE STREET BANK AND TRUST COMPANY 06-May-2024 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA n/a Ordinary LTD - Refer Part B of Annexure D		·	LTD - Refer Part B of Annexure D	·	(11,258)
STATE STREET BANK AND TRUST COMPANY 07-May-2024 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA n/a Ordinary LTD - Refer Part B of Annexure D	ATE STREET BANK AND TRUST COMPANY			n/a Ordinary	(1,026)

STATE STREET BANK AND TRUST COMPANY	08 May 2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	281
		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	n/a Ordinary	82,690
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(83,768)
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(72,978)
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	173,247
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(58,278)
STATE STREET BANK AND TRUST COMPANY	20-May-2024	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	288,229
STATE STREET BANK AND TRUST COMPANY	21-May-2024	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(163,546)
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	n/a Ordinary	110,789
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	(22,677)
		LTD - Refer Part B of Annexure D		
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	(171,770)
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(3,033)
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	2,600
STATE STREET BANK AND TRUST COMPANY	12-Jun-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(51,647)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(113,855)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	431
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(242)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	4,419
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	(4,608)
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	1,243
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,976
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	4,761
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5,807)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,350)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	7,123
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5,816)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	7,033
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		
		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(9,566)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	6,377
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(288)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,974)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	455
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	192
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	6
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	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	22-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	200
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(45)
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	108
	·	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	02-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	23
STATE STREET BANK AND TRUST COMPANY	03-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	101
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	112
STATE STREET BANK AND TRUST COMPANY	07-May-2024	GROUP - Refer Part B OF AMERICAN Fransfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B OF Annexure D	n/a Ordinary	174
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(860)
STATE STREET BANK AND TRUST COMPANY	16-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	47
STATE STREET BANK AND TRUST COMPANY	17-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	46
STATE STREET BANK AND TRUST COMPANY	,	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	20
	,	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	33
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(117)
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	9
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	546
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(306)
STATE STREET BANK AND TRUST COMPANY	28-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	587
STATE STREET BANK AND TRUST COMPANY	29-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(86)
STATE STREET BANK AND TRUST COMPANY	30-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	4
T.	1	GROUP - Refer Part B of Annexure D	. ,	
STATE STREET BANK AND TRUST COMPANY	10-lun-2024		p/a Ordinary	(23/1)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(234)
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(975)
	11-Jun-2024 13-May-2024	Return of securities provided to secure a securities loan to 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	17-May-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	45,436
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	36,072
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(34,868)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(139,425)
STATE STREET BANK AND TRUST COMPANY	04-Jun-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	574,021
STATE STREET BANK AND TRUST COMPANY	05-Jun-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(161,950)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	90,332
STATE STREET BANK AND TRUST COMPANY	10-Jun-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(177,224)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	295,278
STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	87,992
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(3,996)
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	84,795
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(22,639)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	3,367
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	2,885
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(73,542)
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	160,501
STATE STREET BANK AND TRUST COMPANY	·	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	1,755
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	(138,013)
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	n/a Ordinary	98,011
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	(102,901)
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	n/a Ordinary	3,085
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	(37,841)
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	n/a Ordinary	60,434
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	(62,447)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D		63,366
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 AUSTRALIA CTD - Refer Part B of Annexure D AUSTRALIA CTD - REFER PART B o	n/a Ordinary	(88,784)
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	
		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	92,598
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 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	157,451
STATE STREET BANK AND TRUST COMPANY	,	LTD - Refer Part B of Annexure D	n/a Ordinary	(1,800)
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	(15,051)
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	(145,764)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	107,460
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	(30,529)
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	(107,274)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(2,737)
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	(860)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(10,749)
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	(43,107)
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	(35,666)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	2,323
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	11,196
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(11,654)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(895)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	923
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(274)
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	2,563
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,277
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,020)
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,843)
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,246)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	188
STATE STREET BANK AND TRUST COMPANY	01-May-2024	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a Ordinary	1,230
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	03-May-2024	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a Ordinary	623
STATE STREET BANK AND TRUST COMPANY	06-May-2024	GROUP - Refer Part B OF AMERICAN Fransfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B OF Annexure D	n/a Ordinary	15
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	5,072
	I	GROUP - Refer Part B of Annexure D		

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STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,529)
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(60)
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	291
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	123
STATE STREET BANK AND TRUST COMPANY	21-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	510
STATE STREET BANK AND TRUST COMPANY	22-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,146)
STATE STREET BANK AND TRUST COMPANY	23-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2,999
	·	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	(1,158)
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	3,861
STATE STREET BANK AND TRUST COMPANY	29-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,203)
STATE STREET BANK AND TRUST COMPANY	30-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(134)
STATE STREET BANK AND TRUST COMPANY	10-Jun-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(5,270)
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,711)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	210
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	·	24
		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	363
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(331)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(249)
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,312
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,491
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	7,324
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(9,598)
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,237)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	13,095
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(10,432)
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	13,088
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(17,788)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	71,557
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(50,124)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	43,337
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(21,175)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,193)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(27,931)
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	8,889
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(365)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,322
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	3,838
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,127)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2,816
STATE STREET BANK AND TRUST COMPANY	01-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,580
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	779
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	,	
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	2,040
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	2,924
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,322)
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(22,117)
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,667
STATE STREET BANK AND TRUST COMPANY	17-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,322
STATE STREET BANK AND TRUST COMPANY	20-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	343
STATE STREET BANK AND TRUST COMPANY	21-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	878
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(4,779)
		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	126
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	13,869
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	-/- Outlines	(6,267)
	27-May-2024		n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	15,223
	28-May-2024	GROUP - Refer Part B 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		15,223 (2,348)
STATE STREET BANK AND TRUST COMPANY	28-May-2024 29-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	T.
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	28-May-2024 29-May-2024 30-May-2024	GROUP - Refer Part B 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	(2,348)

STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(19,929)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	4,494
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(420)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	12,035
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	6,095
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(3,546)
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(7,620)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2,534
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,489)
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,661
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,024)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,915
STATE STREET BANK AND TRUST COMPANY	01-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(8,524)
STATE STREET BANK AND TRUST COMPANY	02-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	403
STATE STREET BANK AND TRUST COMPANY	03-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,687
STATE STREET BANK AND TRUST COMPANY	06-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	699
STATE STREET BANK AND TRUST COMPANY	07-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(349)
STATE STREET BANK AND TRUST COMPANY	15-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(3,123)
STATE STREET BANK AND TRUST COMPANY	16-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	696
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	943
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	206
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,119)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,623)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	523
STATE STREET BANK AND TRUST COMPANY	24-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	4,676
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,088)
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	4,344
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(923)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(772)
STATE STREET BANK AND TRUST COMPANY	10-Jun-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(4,177)
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(5,112)
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	99
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	152
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	312
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(410)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(96)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	695
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(548)
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	649
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(885)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	7,439
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	12,889
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(13,434)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,049)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(147)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,264)
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	23
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	509
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	694
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(136)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	14
STATE STREET BANK AND TRUST COMPANY	01-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	337
STATE STREET BANK AND TRUST COMPANY	02-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	03-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	323
STATE STREET BANK AND TRUST COMPANY	06-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	470
STATE STREET BANK AND TRUST COMPANY	07-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	50
STATE STREET BANK AND TRUST COMPANY	15-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(3,689)
STATE STREET BANK AND TRUST COMPANY	16-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	307
		GROUP - Refer Part B of Annexure D		<u>. </u>

STATE STREET BANK AND TRUST COMPANY	17-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	241
STATE STREET BANK AND TRUST COMPANY	20-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	81
STATE STREET BANK AND TRUST COMPANY	21-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	243
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(875)
STATE STREET BANK AND TRUST 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)
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2,629
		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	n/a Ordinary	(1,184)
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	2,942
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(389)
STATE STREET BANK AND TRUST COMPANY	30-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	83
STATE STREET BANK AND TRUST COMPANY	10-Jun-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,227)
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,811)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	2,620
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,501)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	26,231
STATE STREET BANK AND TRUST COMPANY	25-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(27,350)
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	89
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	83
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	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	06-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(289)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(68)
STATE STREET 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	595
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(458)
		Part B of Annexure D		553
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	
STATE 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	(753)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	54,132
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	16,362
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(20,502)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(630)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,190
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(19,065)
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,590)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(126)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(3,100)
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	4,816
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(245)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	3,817
STATE STREET BANK AND TRUST COMPANY	01-May-2024	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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	795
STATE STREET BANK AND TRUST COMPANY	·	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	·	1,950
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	3,083
STATE STREET BANK AND TRUST COMPANY	,	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,777)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(20,635)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	2,224
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,524
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	449
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	837
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,898)
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(443)
STATE STREET BANK AND TRUST COMPANY	24-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	14,130
STATE STREET BANK AND TRUST COMPANY	27-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(5,070)
STATE STREET BANK AND TRUST COMPANY	28-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	17,433
STATE STREET BANK AND TRUST COMPANY	29-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,198)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	352
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(13,399)
STATE STREET BANK AND TRUST COMPANY		RECUIT OF SECURITIES PROVIDED TO SECURE A SECURITIES TO THE SOCIETY ESPECIAL GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETY GENERALE	·	(22,628)
		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	1,342
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	28,168
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(28,289)

STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(239)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	409
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(649)
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	856
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	43
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(82)
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	254
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(80)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	150
STATE STREET BANK AND TRUST COMPANY	01-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	28
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a Ordinary	38
STATE STREET BANK AND TRUST COMPANY	03-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	162
STATE STREET BANK AND TRUST COMPANY	06-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	144
STATE STREET BANK AND TRUST COMPANY	07-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(202)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,332)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	109
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	81
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	42
STATE STREET BANK AND TRUST COMPANY		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		Return of securities to secure a securities loan from the Societie Generalize Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(305)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	856
STATE STREET BANK AND TRUST COMPANY		Return of securities to secure a securities loan from the Societie Generalize Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(369)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,051
STATE STREET BANK AND TRUST COMPANY		REGROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(117)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	15
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	449
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,555)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	93,511
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(6,792)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	20,358
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	43,414
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(38,857)
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(21,459)
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	n/a Ordinary	(2,464)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(5,495)
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	12,511
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	3,365
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	13,222
STATE STREET BANK AND TRUST COMPANY	01-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	5,725
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	3,258
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	8,591
STATE STREET BANK AND TRUST COMPANY	06-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	11,756
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(12,025)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(79,249)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	7,452
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	5,234
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,961
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	4,557
STATE STREET BANK AND TRUST COMPANY	22-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(22,848)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(8,388)
STATE STREET BANK AND TRUST COMPANY	24-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	46,066
STATE STREET BANK AND TRUST COMPANY	27-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(15,941)
STATE STREET BANK AND TRUST COMPANY	28-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	61,318
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(8,322)
STATE STREET BANK AND TRUST COMPANY	30-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	893
STATE STREET BANK AND TRUST COMPANY	10-Jun-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(37,242)
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(84,109)
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	14
	<u> </u>	Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	44
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(58)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	73
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(60)
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	70
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(96)
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	212
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	344
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	686
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(907)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(212)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,125
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(921)
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,094
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,492)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2024	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	29,800
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(25,279)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,806
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,199
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	5,748
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(6,218)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,466
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,889
STATE STREET BANK AND TRUST COMPANY	29-May-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(9,890)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2024	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	10,000
STATE STREET BANK AND TRUST COMPANY	14-Jun-2024	Lending securities under a securities loan to THE TORONTO DOMINION GROUP - Refer Part A of Annexure D	n/a	Ordinary	17,104
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,045
STATE STREET BANK AND TRUST COMPANY	29-May-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,045)
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This is Annexure C referred to in Form 603 Notice of initial substantial holder

_____ 18 June 2024

Annexure C

Alok Maheshwary
Authorised Signatory

7. Addresses

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

This is Annavura	D referred to in	Form 603 Notice	of initial substantia	al holder

___ 18 June 2024

Alok Maheshwary
Authorised Signatory

5. Consideration

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

Annexure D

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

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

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

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