# 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 Name ACN/ARSN (if applicable)	(1) State Street Corporation and subsidiaries named in Annexures to this form

The holder became a substantial holder on  $\frac{11}{07}/\frac{2024}{2024}$ 

#### 2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)	
Ordinary	16,743,276	16,743,276	5.13%	

#### 3. Details of relevant interests

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

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

### 4. Details of present registered holders

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

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

#### 5. Consideration

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

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

#### 6. Associates

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

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

#### 7. Addresses

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

Name	Address
Annexure C	

# Signature

print name	Alok Maheshwary	capacity	Authorised Signatory
sign here	the blackert-y-	date	15/07/2024

#### 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 holder

Details of relevant interests
 Details of present registered holders
 Associates

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of Securities		Nature of Association	
(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)	(Section 3 an	d 4)	(Section 6)	
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary	308,206	Subsidiary of State Street Corporation	
	investment manager or trustee						
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached	State Street Bank and Trust Co	n/a	Ordinary	31,375	Subsidiary of State Street	
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation	
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary	1,741,656	Subsidiary of State Street Corporation	
	investment manager or trustee					corporation	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached	State Street Bank and Trust Co	n/a	Ordinary	9,219,915	Subsidiary of State Street	
	to securities and/or the power to dispose of securities as				., .,	Corporation	
	investment manager or trustee						
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Citibank NA	n/a	Ordinary	29,525	Subsidiary of State Street Corporation	
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached	JPMorgan AG	n/a	Ordinary	20,065	Subsidiary of State Street	
	to securities and/or the power to dispose of securities as	······		,		Corporation	
	investment manager or trustee						
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached	JPMorgan AG	n/a	Ordinary	1,352,970	Subsidiary of State Street	
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation	
STATE STREET GLOBAL ADVISORS ELIROPE LIMITED			n/a	0.5	0.1.055	Subsidiary of State Street	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Bank of New York Mellon	n/a	Ordinary	34,355	Corporation	
	investment manager or trustee						
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached	Bank of New York Mellon	n/a	Ordinary	99,723	Subsidiary of State Street	
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation	
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Northern Trust Company	n/a	Ordinary	75,383	Subsidiary of State Street Corporation	
	investment manager or trustee					corporation	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached	Northern Trust Company	n/a	Ordinary	2 139 780	Subsidiary of State Street	
STATE STREET GLOBAE ADVISORS, AGSTRADA, DIVITED	to securities and/or the power to dispose of securities as	Northern must company	11/4	Cruinary	2,135,780	Corporation	
	investment manager or trustee						
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached	National Australian Bank LTD	n/a	Ordinary	33,325	Subsidiary of State Street	
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation	
	-	BNP Paribas					
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	BNP Paribas	n/a	Ordinary	75,623	Subsidiary of State Street Corporation	
	investment manager or trustee						
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE		Ordinary	29,800	Subsidiary of State Street	
	Relevant interest under section 608(8A) being the holder	SUPER	AWARE SUPER			Corporation	
	of securities subject to an obligation to return under a						
	securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a						
	relevant interest						
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	10,000	Subsidiary of State Street Corporation	
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a						
	securities lending agreement. State Street Bank and						
	Trust Company has lent the securities and retains a relevant interest						
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	POLICE AND FIREMENS RETIREMENT SYSTEM OF	POLICE AND FIREMENS RETIREMENT SYSTEM	Ordinary	17,104	Subsidiary of State Street	
	Relevant interest under section 608(8A) being the holder	NEW JERSEY	OF NEW JERSEY	]		Corporation	
	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	relevant interest For collateral securities:	THE BARCLAYS GROUP	THE BARCLAYS GROUP	Ordinary	40.000	Subsidiary of State Street	
STATE STREET BANK AND TRUST COMPANY		THE BARCHAYS GROUP	I DE BARCLAYS GROUP	ordinary	13,233	Subsidiary of State Street Corporation	
	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a			]			
	securities loan						
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE MACQUARIE GROUP	THE MACQUARIE GROUP	Ordinary	142,560	Subsidiary of State Street	
	Relevant interest under section 608(8A) being the right,					Corporation	
	as lender, to dispose of shares transferred to secure a			]			
	securities loan			]			
				0.5	1.067.777		
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	Ordinary	1,368,678	Subsidiary of State Street Corporation	
	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a						
	as lender, to dispose of shares transferred to secure a securities loan						
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Annexure A

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

tloe blakert-	15 July 2024
Alak Mahashwany	

Alok Maheshwary Authorised Signatory

5. Consideration

5. Consideration					
Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration		
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20-Mar-2024			Ordinary	565
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	10-Apr-2024 14-May-2024			Ordinary Ordinary	228 456
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	12-Jun-2024			Ordinary	436
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28-Jun-2024			Ordinary	436
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01-Jul-2024 22-Mar-2024			Ordinary Ordinary	218 139,483
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	76,380
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Mar-2024	Purchase	16.97	Ordinary	8,987
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	202
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05-Apr-2024 15-Apr-2024			Ordinary Ordinary	11,031 12,092
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Apr-2024			Ordinary	102,592
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Apr-2024			Ordinary	26,388
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Apr-2024 30-Apr-2024			Ordinary Ordinary	75,070 776
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-May-2024			Ordinary	16,081
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	220
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	57,357 1,589
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	53,237
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a	Ordinary	908
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	1,362
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	1,816
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-May-2024	Purchase		Ordinary	11,995
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	2,043
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05-Jun-2024 11-Jun-2024			Ordinary Ordinary	131,443 130,967
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	4,540
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Jun-2024	Purchase	17.97	Ordinary	12,651
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Jun-2024 13-Jun-2024			Ordinary	131,716 5,675
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	3,178
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Jun-2024	In specie contribution	n/a	Ordinary	1,816
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Jun-2024			Ordinary	8,949
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Jun-2024 26-Jun-2024	In specie contribution Purchase		Ordinary Ordinary	2,108,404 49,812
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02-Jul-2024	In specie contribution	n/a	Ordinary	555
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	Purchase In specie contribution		Ordinary Ordinary	11,177 840
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	840
STATE STREET GLOBAL ADVISORS, INC.	08-May-2024			Ordinary	4,215
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	10-May-2024	Purchase In specie contribution		Ordinary Ordinary	960
STATE STREET GLOBAL ADVISORS, INC.	14-May-2024			Ordinary	2,429
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a	Ordinary	574
STATE STREET GLOBAL ADVISORS, INC.	24-May-2024			Ordinary	8,882
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	31-May-2024 03-Jun-2024			Ordinary Ordinary	5,080 5,673
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	1,008
STATE STREET GLOBAL ADVISORS, INC.	13-Jun-2024			Ordinary	8,298
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution		Ordinary Ordinary	1,260 756
STATE STREET GLOBAL ADVISORS, INC.	02-Jul-2024			Ordinary	4,977
STATE STREET GLOBAL ADVISORS, INC.	03-Jul-2024	In specie contribution	n/a	Ordinary	1,134
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution		Ordinary Ordinary	840 882
STATE STREET GLOBAL ADVISORS, INC.		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -		Ordinary	(25,000)
		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 THE MACQUARIE GROUP	n/a	Ordinary	64,000
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(32,000)
	02 may 2024	Refer Part B of Annexure D	1/0	oraliary	(52,000)
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 -	2/2	Ordinary	(2,400)
STATE STREET BANK AND TROST COMPANY	08-iviay-2024	Refer Part B of Annexure D	11/ d	Orumary	(2,400)
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(10,100)
STATE STREET DANK AND TRUST COMPANY	20 Mary 2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACOLIABLE GROUP.	- /-	Ordinary	66,900
STATE STREET BANK AND TRUST COMPANY	30-IVIAy-2024	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	00,900
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	4,986
CTATE CTDEET DANK AND TOUCT COMPANY	01 1 1 07	Refer Part B of Annexure D		Ordinany	00.07
STATE STREET BANK AND TRUST COMPANY	01-Jul-2024	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	93,374
STATE STREET BANK AND TRUST COMPANY	04-Jul-2024	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(23,800)
CTATE CTOPET DAMI/ AND TOUCT COMPANY	05.115	Refer Part B of Annexure D		Ordinana	140.000
STATE STREET BANK AND TRUST COMPANY	05-Jul-2024	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12,000)
STATE STREET BANK AND TRUST COMPANY	09-Jul-2024	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(20,000)
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-May-2024	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	14,714
STATE STREET BANK AND TRUST COMPANY	03-Jun-2024	Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(14,714)
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-May-2024	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	30,300
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	(30,300)
		Refer 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	n/a	Ordinary	19,896
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	(13,841)
	14 Widi-2024	Part B of Annexure D	11/ a	· ·····,	(10,041)
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	16,892
STATE STREET BANK AND TRUST COMPANY	24 84 2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(22,947)
STATE STREET DANK AND TRUST CUMPANT	21-iviar-2024	Part B of Annexure D	n/a	Or diridity	(22,947)
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	5,231
CTATE CTOPET DAMI/ AND TOUCT COMPANY		Part B of Annexure D		Ordinana	10.000
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	(3,639)
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	4,441
CTATE CTOPET DAMI/ AND TOUGT OOM DAVIN		Part B of Annexure D		Ordinana	/
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	(6,033)
	1			1	1

STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	7,806
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	(4,148)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	33,649
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(33,895)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	153
		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	(562)
STATE STREET BANK AND TRUST COMPANY		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		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	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	300
STATE STREET BANK AND TRUST COMPANY	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	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 GROUP - Refer Part B of Annexure D	n/a Ordinary	1,193
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	(4,850)
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	(10,230)
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		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	953
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,642)
STATE STREET BANK AND TRUST COMPANY		Recurs of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,042)
STATE STREET BANK AND TRUST COMPANY		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 BARK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,221)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	8,514
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	(928)
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	(454)
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	(5,486)
STATE STREET BANK AND TRUST COMPANY	17-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	(7,927)
STATE STREET BANK AND TRUST COMPANY	18-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	(2,249)
STATE STREET BANK AND TRUST COMPANY	02-Jul-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	2,955
STATE STREET BANK AND TRUST COMPANY	03-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,325)
STATE STREET BANK AND TRUST COMPANY	08-Jul-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	96,417
STATE STREET BANK AND TRUST COMPANY	09-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,304)
STATE STREET BANK AND TRUST COMPANY	10-Jul-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	17,155
STATE STREET BANK AND TRUST COMPANY	11-Jul-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	218,131
STATE STREET BANK AND TRUST COMPANY	11-Jul-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	191,851
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	113
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	22
STATE STREET BANK AND TRUST COMPANY		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		Recurs of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a Ordinary	2
		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		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		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		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	24-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	13
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	20
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	3
STATE STREET BANK AND TRUST COMPANY	03-May-2024	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 Ioan 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	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	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
STATE STREET BANK AND TRUST COMPANY		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		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		(27)
		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 STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(35)
	29 May 2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	87

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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	(10)
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	2
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	(36)
STATE STREET BANK AND TRUST COMPANY	17-Jun-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	18-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	(93)
STATE STREET BANK AND TRUST COMPANY	02-Jul-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)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(55)
STATE STREET BANK AND TRUST COMPANY	08-Jul-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	1,104
STATE STREET BANK AND TRUST COMPANY	09-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY	10-Jul-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	11-Jul-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)
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		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		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		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		
		Part B of Annexure D	n/a Ordinary	(4,472)
STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	25,990
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	20,347
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(19,799)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(79,007)
STATE STREET BANK AND TRUST COMPANY	04-Jun-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	324,398
STATE STREET BANK AND TRUST COMPANY	05-Jun-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(91,173)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	327
STATE STREET BANK AND TRUST COMPANY	07-Jun-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	51,292
STATE STREET BANK AND TRUST COMPANY	10-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	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	(100,682)
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	166,041
STATE STREET BANK AND TRUST COMPANY	19-Jun-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(264,044)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(22,467)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(78)
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	(43)
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	19,385
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	-	32,367
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	
		Part B of Annexure D	n/a Ordinary	3,194
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	6,326
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	232
STATE STREET BANK AND TRUST COMPANY	02-Jul-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(16,337)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(6,114)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(13,280)
STATE STREET BANK AND TRUST COMPANY	05-Jul-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(54,108)
STATE STREET BANK AND TRUST COMPANY	08-Jul-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(78,074)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	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	19-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	1,053,922
STATE STREET BANK AND TRUST COMPANY	22-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	(1,062,182)
STATE STREET BANK AND TRUST COMPANY	23-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	1,054,008
STATE STREET BANK AND TRUST COMPANY	24-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	1,786
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	(5,098)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(19,442)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(1,069,254)
		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	(11,608)
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	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	06-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	(1,038,561)
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	AUSTRALIA LTD - Refer Parts Of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	794,183
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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	17-May-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Or	dinary 883,453
STATE STREET BANK AND TRUST COMPANY	20-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 Or	rdinary (1,419,021
STATE STREET BANK AND TRUST COMPANY	21-May-2024	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Or	dinary 616,178
STATE STREET BANK AND TRUST COMPANY	04-Jun-2024	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Or	dinary 370,054
STATE STREET BANK AND TRUST COMPANY	05-Jun-2024	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Or	dinary 5,682
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Or	-
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 Or	
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 Or	
		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 Or n/a Or	
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		,
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Or	-
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Or	
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 Or	rdinary (513
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 Or	rdinary 537
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 Or	dinary (95
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 Or	dinary (649
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 Or	dinary 338
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Or	dinary (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 CROUP. Defor bat B of Annexure D	n/a Or	rdinary 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 Or	dinary 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 Or	dinary 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 Or	dinary 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 Or	dinary 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 Or	
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Or	
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Or	
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Or	
		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 Or	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Or	
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 Or	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Or	
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 Or	dinary 987
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 Or	dinary (527
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 Or	dinary 1,075
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 Or	dinary (218
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 Or	dinary 44
STATE STREET BANK AND TRUST COMPANY	10-Jun-2024	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Or	dinary (500
STATE STREET BANK AND TRUST COMPANY	17-Jun-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Or	dinary 112
STATE STREET BANK AND TRUST COMPANY	18-Jun-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Or	dinary (1,052
STATE STREET BANK AND TRUST COMPANY	02-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Or	dinary (466
STATE STREET BANK AND TRUST COMPANY	03-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Or	rdinary (244
STATE STREET BANK AND TRUST COMPANY	08-Jul-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Or	dinary 44,859
STATE STREET BANK AND TRUST COMPANY	09-Jul-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Or	dinary 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 Or	
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Or	
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Or	
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Or	
		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 Or	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Or	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Or	
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 Or	
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 Or	dinary 369
STATE STREET BANK AND TRUST COMPANY	23-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 Or	dinary 159
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 Or	dinary 244
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Or	dinary (1,453
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 Or	dinary 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 Or	dinary 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 Or	dinary 113
		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Or	dinary 53

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	(1,391)
STATE STREET BARK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Drdinary	(1,331)
		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		Drdinary	80
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Drdinary	30
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a (	Ordinary	26
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 (	Drdinary	(187)
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 (	Drdinary	(12)
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 (	Drdinary	403
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 (	Drdinary	(28)
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 (	Drdinary	546
STATE STREET BANK AND TRUST COMPANY	29-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a (	Drdinary	(99)
STATE STREET BANK AND TRUST COMPANY	30-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a (	Drdinary	(58)
STATE STREET BANK AND TRUST COMPANY	10-Jun-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	1,713
STATE STREET BANK AND TRUST COMPANY	17-Jun-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a (	Drdinary	(464)
STATE STREET BANK AND TRUST COMPANY	18-Jun-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a (	Drdinary	(1,116)
STATE STREET BANK AND TRUST COMPANY	02-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a (	Drdinary	(604)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a (	Drdinary	(583)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Drdinary	7,714
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Drdinary	(941)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Debugs of convision generating loans to THE SOCIETE GENERALE		Ordinary	(348)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Drdinary	(90)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Drdinary	621
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		Ordinary	(358)
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 (	Drdinary	6,160
STATE STREET BANK AND TRUST COMPANY	25-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a (	Ordinary	(6,423)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D	n/a (	Drdinary	1,984
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 (	Drdinary	(1,375)
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	1,688
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 (	Drdinary	(2,298)
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 (	Drdinary	586
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a (	Drdinary	(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 (	Drdinary	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 (	Drdinary	(749)
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	1,033
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		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Drdinary	847
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Drdinary	(1,157)
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		Drdinary	56
STATE STREET BANK 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		Drdinary	36
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Drdinary	260
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(162)
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 C	Drdinary	(71)
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	13
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 (	Drdinary	(7)
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 (	Drdinary	16
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 (	Drdinary	(40)
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a (	Drdinary	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 (	Drdinary	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 (	Drdinary	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 (	Drdinary	604
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Drdinary	(468)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Drdinary	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		Drdinary	31
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Drdinary	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			24
		GROUP - Refer Part B of Annexure D		Drdinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Drdinary	(121)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	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 0	Drdinary	352

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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	(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	391
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	(52)
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	7
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	(151)
STATE STREET BANK AND TRUST COMPANY	17-Jun-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	73
STATE STREET BANK AND TRUST COMPANY	18-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	(430)
STATE STREET BANK AND TRUST COMPANY	19-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	(289)
STATE STREET BANK AND TRUST COMPANY	12-Mar-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	145,675
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	(101,728)
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	119,667
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	(163,613)
STATE STREET BANK AND TRUST COMPANY	11-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	205,349
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	79,381
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	(7,052)
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	(80,007)
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	4,053
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	(43,098)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	16,322
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	. ,	
		GROUP - Refer Part B of Annexure D	n/a Ordinary	(7,519)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	19,489
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	(44,235)
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	(9,280)
STATE STREET BANK AND TRUST COMPANY	03-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(10,835)
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	8,716
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	10,698
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	(96,797)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	4,805
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		3,812
		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	1,355
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	n/a Ordinary	(540)
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	(15,831)
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	(1,351)
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	47,461
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	(18,152)
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	114,988
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	(8,535)
STATE STREET BANK AND TRUST COMPANY	30-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	(392)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(36,047)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	4,761
STATE STREET BANK AND TRUST COMPANY	18-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	(83,499)
STATE STREET BANK AND TRUST COMPANY	02-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(30,609)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(26,952)
STATE STREET BANK AND TRUST COMPANY	08-Jul-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	393,131
STATE STREET BANK AND TRUST COMPANY	09-Jul-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	537
STATE STREET BANK AND TRUST COMPANY	10-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(19,818)
STATE STREET BANK AND TRUST COMPANY	11-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(11,116)
STATE STREET BANK AND TRUST COMPANY	12-Mar-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	225,191
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	(157,031)
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	189,836
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	(257,995)
STATE STREET BANK AND TRUST COMPANY	11-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	35
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	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	(4)
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a Ordinary	(16)
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	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		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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		
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)

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
		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY		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	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	3
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	2
STATE STREET BANK AND TRUST COMPANY	07-May-2024	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)
		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	12
STATE STREET BANK AND TRUST COMPANY		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	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	13
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)
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	1
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	(6)
STATE STREET BANK AND TRUST COMPANY	17-Jun-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	18-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	(14)
STATE STREET BANK AND TRUST 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		ROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		58
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	10-Jul-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	25
STATE STREET BANK AND TRUST COMPANY	11-Jul-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	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	2,123
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(1,251)
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	20,434
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	(21,306)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	13,618
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	(2,163)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(6,686)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	881
		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	(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	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	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	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	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	n/a Ordinary	301
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	389
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	670
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(978)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(5,960)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to accure a securities loan from THE SOCIETE GENERALE	. ,	(5,500)
		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	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	n/a Ordinary	3,398
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	(1,471)
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	3,886
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	(505)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	94
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,832)
STATE STREET BANK AND TRUST COMPANY	17-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	(102)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,450)

STATE STREET BANK AND TRUST COMPANY	03-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(80)
		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,056
STATE STREET BANK AND TRUST COMPANY		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	10-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(59)
STATE STREET BANK AND TRUST COMPANY	08-Jul-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	10-Jul-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	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	1,138
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)
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	955
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(1,300)
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	11
STATE STREET BANK AND TRUST COMPANY	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)
STATE STREET BANK AND TRUST COMPANY		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		Record and the second and a second a secon	n/a Ordinary	(1)
		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1
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	2
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	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	2
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	(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)
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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	7
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(3)
		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	8
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
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)
STATE STREET BANK AND TRUST COMPANY	17-Jun-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-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	(9)
STATE STREET BANK AND TRUST COMPANY	19-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	(6)
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	541
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a Ordinary	(378)
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	445
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	(608)
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	217
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	(152)
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	178
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(243)
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	921
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	-	
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(642)
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	774
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,053)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	266
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	72
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	(32)
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	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	3
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a Ordinary	(42)
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	24
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan 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	27
STATE STREET BANK AND TRUST COMPANY		Record and the second and a second a secon	n/a Ordinary	(153)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		(153)
		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	3
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	4
	07 May 2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	07-Way-2024	GROUP - Refer Part B of Annexure D	ing oraling y	

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
STATE STREET BARK AND TRUST COMPANY		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
		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	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	23
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	(4)
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	(26)
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)
STATE STREET BANK AND TRUST COMPANY	18-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	(5)
STATE STREET BANK AND TRUST COMPANY	02-Jul-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	03-Jul-2024	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	08-Jul-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	09-Jul-2024		n/a Ordinary	56
STATE STREET BANK AND TRUST COMPANY	10-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	11-Jul-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	83,274
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	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	(8,102)
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	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	4,806
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Keter Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	(3,346)
		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	11-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	118
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	n/a Ordinary	(1)
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)
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
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	1
STATE STREET BANK AND TRUST COMPANY	18-Jun-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	02-Jul-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	2,113
STATE STREET BANK AND TRUST COMPANY	03-Jul-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	08-Jul-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	31,557
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(526)
STATE STREET BANK AND TRUST COMPANY		Recurs of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(3,391)
STATE STREET BANK AND TRUST COMPANY		ROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,010)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	9,734
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	(6,807)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	8,019
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(10,946)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	4,167
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,636
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,676)
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	3,280
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	186
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	(957)
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	(3,100)
STATE STREET BANK AND TRUST COMPANY	23-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	571
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	GROUP - Refer Part & of Annexure D GROUP - Refer Part & of Annexure D	n/a Ordinary	382
STATE STREET BANK AND TRUST COMPANY	01-May-2024	GROUP - KRETE PART B OF ANNEXURE D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,136
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(488)
		GROUP - Refer Part B of Annexure D		

STATE 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	204
		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	(89)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,432
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	(3,452)
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	(579)
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	258
STATE STREET BANK AND TRUST COMPANY	20-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a Ordinary	(102)
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	458
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	(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)
		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,276
STATE STREET BANK AND TRUST COMPANY	27-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	149
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	2,592
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	(478)
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	(117)
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	(2,521)
STATE STREET BANK AND TRUST COMPANY	17-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	(926)
STATE STREET BANK AND TRUST COMPANY	18-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	(1,073)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(219)
		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	(453)
STATE STREET BANK AND TRUST COMPANY	08-Jul-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	7,979
STATE STREET BANK AND TRUST COMPANY	09-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(219)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(494)
STATE STREET BANK AND TRUST COMPANY	11-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(593)
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		Refer Part B of Annexure D		
		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	6,869
STATE STREET BANK AND TRUST COMPANY	25-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(7,163)
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	9,352
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	(6,432)
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	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 Ioan to THE ING GROUP - Refer	n/a Ordinary	(11,834)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	7,387
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	3,772
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,416)
		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	876
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	173
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	(1,472)
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	(1,190)
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	(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		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		GROUP - Refer Part B 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	505
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	618
STATE STREET BANK AND TRUST COMPANY	07-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	876
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	(5,326)
STATE STREET BANK AND TRUST COMPANY	16-May-2024	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		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		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)
		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	196
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	3,161
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	(1,500)
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	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 Ioan 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		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)
	10-3011-2024	GROUP - Refer Part B of Annexure D	in a crainary	(2,000)

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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	(1,063)
STATE STREET BANK AND TRUST COMPANY	18-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	(2,612)
STATE STREET BANK AND TRUST COMPANY	02-Jul-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	889
STATE STREET BANK AND TRUST COMPANY	03-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,601)
STATE STREET BANK AND TRUST COMPANY	08-Jul-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	36,369
STATE STREET BANK AND TRUST COMPANY	09-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(934)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,892)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(793)
		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	5,917
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	(4,140)
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	4,850
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	(6,628)
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	9,286
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	(6,487)
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	7,676
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(10,475)
		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	794
STATE STREET BANK AND TRUST 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	n/a Ordinary	(5)
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	(28)
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	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	57
		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	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	n/a Ordinary	(1)
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	21
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	(29)
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	(144)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a Ordinary	12
		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	n/a Ordinary	9
STATE STREET BANK AND TRUST COMPANY	20-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	(8)
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	7
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	(29)
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	(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		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		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(54)
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	(45)
STATE STREET BANK AND TRUST COMPANY	17-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	(19)
STATE STREET BANK AND TRUST COMPANY	18-Jun-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	02-Jul-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	92
STATE STREET BANK AND TRUST COMPANY	03-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a Ordinary	(103)
STATE STREET BANK AND TRUST COMPANY	08-101-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	532
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		111
		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	10-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	11-Jul-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	12-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,082
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	(1,453)
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	1,733
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,362)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		61
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(19)
	26-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,308
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 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,013)

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STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(56)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(199)
STATE STREET BANK AND TRUST COMPANY	•	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	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	6
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	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	2
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	38
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	9
STATE STREET BANK AND TRUST COMPANY	07-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	15-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(21)
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	12
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	9
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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(22)
		GROUP - Refer Part B of Annexure D		-	71
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	80
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	(84)
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	(2)
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	(16)
STATE STREET BANK AND TRUST COMPANY	17-Jun-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(51)
STATE STREET BANK AND TRUST COMPANY	18-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	(12)
STATE STREET BANK AND TRUST COMPANY	02-Jul-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)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	08-Jul-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	04-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	574,415
STATE STREET BANK AND TRUST COMPANY	05-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	149,533
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	(130,968)
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		Ordinary	9,848
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA		Ordinary	(32,592)
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		Ordinary	13,135
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		Ordinary	6,259
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D			
		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	2,086
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	(60,052)
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			(351,461)
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(94,489)
STATE STREET BANK AND TRUST COMPANY	26-Apr-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	79,248
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(70,033)
STATE STREET BANK AND TRUST COMPANY	01-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	1,071
STATE STREET BANK AND TRUST COMPANY	06-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	(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	(1,026)
STATE STREET BANK AND TRUST COMPANY	08-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	281
STATE STREET BANK AND TRUST COMPANY	09-May-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	82,690
STATE STREET BANK AND TRUST COMPANY	13-May-2024	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(83,768)
STATE STREET BANK AND TRUST COMPANY	14-May-2024	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(72,978)
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			173,247
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		-	(58,278)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D Transfer of title of securities to securities loan from UBS SECURITIES		-	288,229
		AUSTRALIA 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		-	(163,546)
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			110,789
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	(22,677)
STATE STREET BANK AND TRUST COMPANY	24-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	(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)
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STATE STREET BANK AND TRUST COMPANY	28-May-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	2,600
		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		Ordinary Ordinary	2,600
STATE STREET BANK AND TRUST COMPANY	12-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	

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STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	431
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	(242)
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	4,419
STATE STREET BANK AND TRUST COMPANY	25-Apr-2024	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	12-Mar-2024	Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	8,349
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	(5,816)
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	7,033
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	(9,566)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	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	26-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	455
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	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		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
STATE STREET BANK AND TRUST COMPANY		Recurp - Refer Part B of Annexure D 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		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		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	,	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	Transfer 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 GROUP - Refer Part B of Annexure D	n/a Ordinary	(860)
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	47
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	46
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	20
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	33
STATE STREET BANK AND TRUST COMPANY	22-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a Ordinary	(117)
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	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	546
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	(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		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	,	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		GROUP - Refer Part 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	(234)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	42
STATE STREET BANK AND TRUST COMPANY	18-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	(606)
STATE STREET BANK AND TRUST COMPANY	19-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	(411)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	176,275
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(7,898)
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	45,436
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	36,072
STATE STREET BANK AND TRUST COMPANY	21-May-2024	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 Ioan 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 Ioan 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 Ioan 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		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		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(177,224)
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	295,278
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(467,804)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(39,953)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	78
STATE STREET BANK AND TRUST COMPANY	24-Jun-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	43
STATE STREET BANK AND TRUST COMPANY	25-Jun-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	34,234
STATE STREET BANK AND TRUST COMPANY	26-Jun-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	57,181
STATE STREET BANK AND TRUST COMPANY	27-Jun-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part 8 of Annexure D	n/a Ordinary	5,736
STATE STREET BANK AND TRUST COMPANY	28-Jun-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	11,932
STATE STREET BANK AND TROST COMPANY		Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	02-Jul-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(28,392)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,626)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(23,397)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(96,163)
STATE STREET BANK AND TRUST COMPANY	08-Jul-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(138,643)
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	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		LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES		Ordinary	84,795
		AUSTRALIA 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		Ordinary	(22,639)
STATE STREET BANK AND TRUST COMPANY	11-Apr-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	3,367
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	n/a	Ordinary	2,885
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(73,542)
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	160,501
STATE STREET BANK AND TRUST COMPANY	17-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	1,755
STATE STREET BANK AND TRUST COMPANY	22-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	(138,013)
STATE STREET BANK AND TRUST COMPANY	26-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	98,011
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA		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 AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	3,085
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	(37,841)
STATE STREET BANK AND TRUST COMPANY	07-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	60,434
STATE STREET BANK AND TRUST COMPANY	08-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	(62,447)
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	63,366
STATE STREET BANK AND TRUST COMPANY	13-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	(88,784)
STATE STREET BANK AND TRUST COMPANY	14-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	92,598
STATE STREET BANK AND TRUST COMPANY	15-May-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	157,451
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA		Ordinary	(1,800)
		LTD - Refer Part B of Annexure D			
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	(15,051)
STATE STREET BANK AND TRUST COMPANY	21-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	(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	24-May-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(107,274)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(2,737)
STATE STREET BANK AND TRUST COMPANY	28-May-2024	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(860)
STATE STREET BANK AND TRUST COMPANY	03-Jun-2024	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(10,749)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA		Ordinary	(43,107)
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		Ordinary	50,848
		AUSTRALIA 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		Ordinary	(86,514)
STATE STREET BANK AND TRUST COMPANY	11-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	970
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	923
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	(274)
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	2,563
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,277
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,020)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(1,843)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(1,246)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	188
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	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	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	623
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	15
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	5,072
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	(5,529)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(60)
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	291
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	123
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	510
STATE STREET BANK AND TRUST COMPANY					
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	(1,146)
	22-May-2024 23-May-2024			Ordinary Ordinary	(1,146)

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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	(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 GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,270)
STATE STREET BANK AND TRUST COMPANY	17-Jun-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,219)
STATE STREET BANK AND TRUST COMPANY	18-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	(289)
STATE STREET BANK AND TRUST COMPANY	02-Jul-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	54
STATE STREET BANK AND TRUST COMPANY	03-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(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	4,979
		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	(61)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,625)
STATE STREET BANK AND TRUST COMPANY	11-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(148)
STATE STREET BANK AND TRUST COMPANY	11-Jul-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	77,339
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	217
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	363
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	(331)
STATE STREET BANK AND TRUST COMPANY	27-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	(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 ING GROUP - Refer	n/a Ordinary	15,132
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	. ,	
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(10,432)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	13,088
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	(17,788)
STATE STREET BANK AND TRUST COMPANY	09-Jul-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	13,266
STATE STREET BANK AND TRUST COMPANY	10-Jul-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	11-Jul-2024	Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP -	n/a Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	43,595
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	(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	n/a Ordinary	(27,931)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		8,889
		GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(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 GROUP - Refer Part B of Annexure D	n/a Ordinary	3,838
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	(1,127)
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	2,816
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	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	779
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	2,040
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	2,924
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(3,322)
	,	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	(22,117)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,667
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	1,322
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	343
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	878
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	(4,779)
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	126
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	13,869
STATE STREET BANK AND TRUST COMPANY	,	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(6,267)
		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	15,223
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,348)
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	361
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	(11,195)
STATE STREET BANK AND TRUST COMPANY	17-Jun-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(99)
STATE STREET BANK AND TRUST COMPANY	18-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	(11,783)
STATE STREET BANK AND TRUST COMPANY	02-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a Ordinary	(6,833)
STATE STREET BANK AND TRUST COMPANY	03-Jul-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		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	24,691
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		
STATE STREET BAINS AND TRUST COMPANY	09-Jul-2024		n/a Ordinary	33
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,253

STATE STREET BANK AND TRUST COMPANY	21-Mar-2024 26-Mar-2024 16-Apr-2024 17-Apr-2024 18-Apr-2024 22-Apr-2024 23-Apr-2024 24-Apr-2024 01-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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Bat B of Annexure D	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	(7,620) (2,534 (2,489) (2,489)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024 26-Mar-2024 16-Apr-2024 17-Apr-2024 18-Apr-2024 22-Apr-2024 23-Apr-2024 24-Apr-2024 01-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Bart B of Annexure D Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Bart B of Annexure D Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Bart B of Annexure D Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Bart B of Annexure D Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Bart B of Annexure D Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Bart B of Annexure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Bart B of Annexure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Bart B of Annexure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Bart B of Annexure D Return Securities for Secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Bart B of Annexure D Return Securities for Secure a secur	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	(3,546) (7,620) (7,534
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024 16-Apr-2024 17-Apr-2024 28-Apr-2024 23-Apr-2024 23-Apr-2024 24-Apr-2024 24-Apr-2024 01-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	(3,546) (7,620) 2,534
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024 17-Apr-2024 22-Apr-2024 23-Apr-2024 23-Apr-2024 24-Apr-2024 01-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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary n/a Ordinary n/a Ordinary	(7,620)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024 18-Apr-2024 22-Apr-2024 23-Apr-2024 24-Apr-2024 01-May-2024	GROUP. Refer Part B of Annexure D Transfer of tille of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a Ordinary n/a Ordinary	2,534
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024 22-Apr-2024 23-Apr-2024 24-Apr-2024 01-May-2024	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 Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities secure a securities Ioan from THE SOCIETE GENERALE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024 23-Apr-2024 24-Apr-2024 01-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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		(2,489)
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024 24-Apr-2024 01-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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024 01-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		1,661
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	01-May-2024		n/a Ordinary	(1,024)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a Ordinary	1,915
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	(8,524)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	403
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	1,687
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	699
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	(349)
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	(3,123)
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	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	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	206
STATE STREET BANK AND TRUST COMPANY	21-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	(1,119)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,623)
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		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		4,344
		GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	-	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(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	(772)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,177)
STATE STREET BANK AND TRUST COMPANY	17-Jun-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	438
STATE STREET BANK AND TRUST COMPANY	18-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	(3,374)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,806)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(363)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	8,822
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,240
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,978)
STATE STREET BANK AND TRUST COMPANY	11-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(73)
STATE STREET BANK AND TRUST COMPANY	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	784
STATE STREET BANK AND TRUST COMPANY		Return of securities of Printexale of Return of securities loan to THE ING GROUP - Refer	n/a Ordinary	(548)
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	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	11-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	4,845
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		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		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		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		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		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		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 STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities ioan to THE SUCLETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE		(136)
		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	337
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	323
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	470
STATE STREET BANK AND TRUST COMPANY	07-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	50
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	(3,689)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	307
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	241
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	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 GROUP - Refer Part B of Annexure D	n/a Ordinary	243

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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	(875)
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	(13)
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	2,629
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	(1,184)
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	2,942
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	(389)
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	83
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,227)
		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	101
STATE STREET BANK AND TRUST COMPANY	18-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	(2,932)
STATE STREET BANK AND TRUST COMPANY	02-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,570)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(404)
STATE STREET BANK AND TRUST COMPANY	08-Jul-2024		n/a Ordinary	10,539
STATE STREET BANK AND TRUST COMPANY	09-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(240)
STATE STREET BANK AND TRUST COMPANY	10-Jul-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	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	(289)
		GROUP - Refer Part B of Annexure D	. ,	
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	Reter part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(27,350)
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	658
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	(458)
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	553
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	(753)
		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	49,362
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		ROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(245)
		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	3,817
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	(3,787)
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	795
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	1,950
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	3,083
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	(3,777)
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	(20,635)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2,224
		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,524
STATE STREET BANK AND TRUST COMPANY		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		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
		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	(2,198)
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	352
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	(13,399)
STATE STREET BANK AND TRUST COMPANY	17-Jun-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,060)
STATE STREET BANK AND TRUST COMPANY	18-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	(12,865)
STATE STREET BANK AND TRUST COMPANY	02-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(6,793)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,873)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		26,721
		GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	09-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,103)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,676)

STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	982
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		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		ROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(82)
		GROUP - Refer Part B of Annexure D		254
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(80)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	150
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	28
STATE STREET BANK AND TRUST COMPANY	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	38
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	162
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	144
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	(202)
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	(1,332)
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	109
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	81
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	42
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	48
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	(305)
STATE STREET BANK AND TRUST COMPANY	23-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	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	856
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	(369)
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	1,051
STATE STREET BANK AND TRUST 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 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
		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	298
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,674)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(828)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(344)
STATE STREET BANK AND TRUST COMPANY	08-Jul-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	9,556
STATE STREET BANK AND TRUST COMPANY	09-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(388)
STATE STREET BANK AND TRUST COMPANY	10-Jul-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	2,489
STATE STREET BANK AND TRUST COMPANY	11-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(316)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	107,077
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	43,414
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	(38,857)
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	(21,459)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	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 Ioan 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		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	11,756
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(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 GROUP - Refer Part B of Annexure D	n/a Ordinary	(79,249)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	7,452
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	5,234
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,961
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	4,557
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	(22,848)
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	(8,388)
STATE STREET BANK AND TRUST COMPANY	24-May-2024	GROUP - Refer Part B of Annexure D	n/a Ordinary	46,066
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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	(15,941)

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	(8,322)
		GROUP - Refer Part B of Annexure D			
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	893
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	(37,242)
STATE STREET BANK AND TRUST COMPANY	17-Jun-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	158
STATE STREET BANK AND TRUST COMPANY	18-Jun-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(49,924)
STATE STREET BANK AND TRUST COMPANY	02-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(24,565)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9,590)
STATE STREET BANK AND TRUST COMPANY	08-Jul-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	127,743
STATE STREET BANK AND TRUST COMPANY	09-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,125)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,701)
STATE STREET BANK AND TRUST COMPANY	11-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,215)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	86
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	
		Part B of Annexure D			(60)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		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	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	1,319
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 Ioan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	29,800
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	1,806
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	3,199
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	5,748
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(6,218)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	2,466
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	2,889
STATE STREET BANK AND TRUST COMPANY	29-May-2024	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(9,890)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2024	Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	10,000
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE TORONTO DOMINION GROUP - Refer		Ordinary	17,104
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of		Ordinary	3,045
		Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D		Ordinary	(3,045)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		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)

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

Annexure C

15 July 2024

Alok Maheshwary Authorised Signatory

#### 7. Addresses

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

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

Annexure D

the what for

Alok Maheshwary 15 July 2024

Authorised Signatory

5. Consideration

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

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

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

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

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