Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

| To Company Name/Scheme | CLEANAWAY | WASTE MANAG | EMENT LI | MITEI |) | | |
|--|-----------------------|-------------------|-----------------------|---------|-------------------|-------------|---------------------------|
| ACN/ARSN | 101 155 22 | 20 | | | | | |
| 4. Dataila of automatical halida | - (4) | | | | | | |
| I. Details of substantial holde Name | ` ' | eet Corporat | ion and | subsi | diaries na | med in . | Annexures to th |
| ACN/ARSN (if applicable) | | | | | | | |
| The holder became a substanti | al holder on <u>(</u> | 01/12/2023 | | | | | |
| 2. Details of voting power | | | | | | | |
| The total number of votes attac an associate (2) had a relevant | | | | | | | |
| Class of securities (4) | Numb | per of securities | Р | erson's | votes (5) | | Voting power (6) |
| Ordinary | 111, | 505,373 | | 1 | 11,505,373 | | 5.00% |
| | | | | | | | |
| Holder of relevant interest | ider are as follow | Nature of releva | ant interest (| 7) | | Class a | nd number of securitie |
| Annexure A | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 4. Details of present registere | d holders | | | | | | |
| The persons registered as hold | | | • | | | | |
| Holder of relevant interest | Registered securities | holder of | Person e registere | | | Class a | nd number of securitie |
| Annexure A | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 5. Consideration | | | | | | | |
| The consideration paid for each substantial holder became a su | | | ragraph 3 ab | ove, a | nd acquired in th | ne four mor | nths prior to the day the |
| Holder of relevant interest | Date of acc | quisition | Considerati | on (9) | | Class a | nd number of securitie |
| 1 | 1 | | | | | 1 | |

Annexure B, D & E

6. Associates

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

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

7. Addresses

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

| 1 | Name | Address |
|---|------------|---------|
|) | Annexure C | |
| | | |

Signature

| print name | Alok Maheshwary | capacity | Authorised Signatory |
|------------|-----------------|----------|----------------------|
| sign here | thorobohil | date | 05/12/2023 |

DIRECTIONS

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.

- 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.
 - 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.
 - The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - 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.

tlee blokest -Alok Maheshwary Authorised Signatory

Details of relevant interests
 Details of present registered holders
 Associates

| 6. Associates | | | | | | |
|---|--|--|---|--------------------------------------|-----------------------|---|
| Holder of relevant interest (Section 3, 4 and 6) | Nature of Relevant Interest (Section 3) | Registered Holder of securities (Section 4) | Person Entitled to be registered as holder (Section 4) | Class and number of (Section 3 an | f Securities ed 4) | Nature of Association (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 | 2,072,975 | Subsidiary of State Street Corporation |
| | investment manager or trustee | | | | | Corporation |
| STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | State Street Bank and Trust Co | n/a | Ordinary | 530,879 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | State Street Bank and Trust Co | n/a | Ordinary | 842,125 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | State Street Bank and Trust Co | n/a | Ordinary | 3,860,148 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | State Street Bank and Trust Co | n/a | Ordinary | 12,377,629 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | State Street Bank and Trust Co | n/a | Ordinary | 63,069,946 | Subsidiary of State Street Corporation |
| SSGA FUNDS MANAGEMENT, INC. | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Brown Brothers Harriman and Co | n/a | Ordinary | 26,198 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS ASIA LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Bank of New York Mellon | n/a | Ordinary | 387,232 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Bank of New York Mellon | n/a | Ordinary | 250,068 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Bank of New York Mellon | n/a | Ordinary | 650,571 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Citibank NA | n/a | Ordinary | 189,735 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | JPMorgan AG | n/a | Ordinary | 136,972 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | JPMorgan AG | n/a | Ordinary | 61,222 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | JPMorgan AG | n/a | Ordinary | 379,004 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | JPMorgan AG | n/a | Ordinary | 6,982,495 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | | n/a | Ordinary | 4,690 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Northern Trust Company | n/a | Ordinary | 17,185 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Northern Trust Company | n/a | Ordinary | 830,975 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | | n/a | Ordinary | 13,912,311 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | National Australian Bank LTD | n/a | Ordinary | 227,858 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | BNP Paribas | n/a | Ordinary | 901,457 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan | UNKNOWN | STATE STREET BANK AND TRUST COMPANY | Ordinary | 52,633 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as | UNKNOWN | STATE STREET BANK AND TRUST COMPANY | Ordinary | 39,750 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | lender, to recall shares under a securities loan For borrowed and on-lent securities: | UNKNOWN | STATE STREET BANK AND TRUST COMPANY | Ordinary | 320,612 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan For Lent securities: | AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE | AWARE SUPER PTY LTD AS TRUSTEE OF THE | Ordinary | 1,021,129 | Subsidiary of State Street |
| | 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 | SUPER | AWARE SUPER | · | | Corporation |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. | CALSTRS | CALSTRS | Ordinary | | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: Relevant interest under section 608(&A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. | CONFIDENTIAL CLIENT KK | CONFIDENTIAL CUENT KK | Ordinary | | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. | DIMENSIONAL FUND ADVISORS | DIMENSIONAL FUND ADVISORS | Ordinary | 495,731 | Subsidiary of State Street Corporation |

| STATE STREET BANK AND TRUST COMPANY | For Lent securities: | NATIONAL EMPLOYMENT SAVINGS TRUST | NATIONAL EMPLOYMENT SAVINGS TRUST | Ordinary | 356,078 | Subsidiary of State Street |
|-------------------------------------|--|-----------------------------------|-----------------------------------|----------|---------|----------------------------|
| | | CORPORATION | CORPORATION | | | Corporation |
| | Relevant interest under section 608(8A) being the holder | | | | | |
| | of securities subject to an obligation to return under a | | | | | |
| | securities lending agreement. State Street Bank and | | | | | |
| | Trust Company has lent the securities and retains a | | | | | |
| | relevant interest | | | | | |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: | SA FUNDS- INVESTMENT TRUST | SA FUNDS- INVESTMENT TRUST | Ordinary | 15,766 | Subsidiary of State Street |
| | | | | | | Corporation |
| | Relevant interest under section 608(8A) being the holder | | | | | |
| | of securities subject to an obligation to return under a | | | | | |
| | securities lending agreement. State Street Bank and | | | | | |
| | Trust Company has lent the securities and retains a | | | | | |
| | relevant interest | | | | | |



Alok Maheshwary
Authorised Signatory

05 December 2023

5. Consideration

| 5. | i. Consideration | | | | | |
|----------|--|------------------------------|---|---------------|----------------------|-----|
| | Holder of relevant interest | Date of Acquisition | Nature of transaction | Consideration | | |
| | TATE STREET GLOBAL ADVISORS LIMITED TATE STREET GLOBAL ADVISORS LIMITED | 11-Oct-2023 20-Oct-2023 | | | Ordinary Ordinary | 1 2 |
| ST | TATE STREET GLOBAL ADVISORS LIMITED | 27-Oct-2023 | n specie contribution | n/a | Ordinary | 1 |
| | TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | n specie contribution | | Ordinary | |
| | TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 10-Aug-2023 | n specie contribution Purchase | | Ordinary Ordinary | |
| ST | TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 16-Aug-2023 I | n specie contribution | n/a | Ordinary | |
| | TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | n specie contribution | | Ordinary | |
| | TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 23-Aug-2023 25-Aug-2023 | n specie contribution | | Ordinary Ordinary | |
| | TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 29-Aug-2023 I | | | Ordinary | |
| ST | TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 07-Sep-2023 I | Purchase | 2.63 | Ordinary | |
| | TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 11-Sep-2023 | | | Ordinary | |
| | TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 12-Sep-2023 13-Sep-2023 | | | Ordinary Ordinary | |
| | TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 14-Sep-2023 | | | Ordinary | |
| | TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 15-Sep-2023 I | | 2.45 | Ordinary | |
| | TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 18-Sep-2023 I | | | Ordinary | |
| | TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 19-Sep-2023 20-Sep-2023 | | | Ordinary Ordinary | |
| | TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 21-Sep-2023 | | | Ordinary | |
| | TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 22-Sep-2023 I | | | Ordinary | |
| | TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 25-Sep-2023 I | | | Ordinary | |
| | TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 26-Sep-2023 | | | Ordinary Ordinary | |
| | TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 27-Sep-2023 27-Sep-2023 | n specie contribution | | Ordinary | |
| | TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | n specie contribution | | Ordinary | |
| | TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | n specie contribution | n/a | Ordinary | |
| | TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 19-Oct-2023 | | | Ordinary | |
| | TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 31-Oct-2023 | | | Ordinary | |
| | TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 03-Nov-2023 | n specie contribution Purchase | | Ordinary Ordinary | |
| ST | TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 14-Nov-2023 | n specie contribution | | Ordinary | |
| | TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 21-Nov-2023 I | n specie contribution | n/a | Ordinary | |
| | TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | n specie contribution | | Ordinary | 1 |
| | TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 28-Nov-2023 29-Nov-2023 | | | Ordinary Ordinary | - |
| | TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 30-Nov-2023 | | | Ordinary | 2 |
| | TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 30-Nov-2023 I | Purchase | | Ordinary | |
| | TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | n specie contribution | | Ordinary | |
| | TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC. | | n specie contribution | | Ordinary | 1 |
| | TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC. | | n specie contribution n specie contribution | | Ordinary Ordinary | - |
| | TATE STREET GLOBAL ADVISORS, INC. | | n specie contribution | | Ordinary | |
| | TATE STREET GLOBAL ADVISORS, INC. | 06-Sep-2023 I | | | Ordinary | |
| | TATE STREET GLOBAL ADVISORS, INC. | 15-Sep-2023 I | | | Ordinary | |
| | TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC. | | n specie contribution | | Ordinary | |
| | TATE STREET GLOBAL ADVISORS, INC. | 27-Sep-2023 29-Sep-2023 | | | Ordinary Ordinary | |
| | TATE STREET GLOBAL ADVISORS, INC. | | n specie contribution | | Ordinary | |
| | TATE STREET GLOBAL ADVISORS, INC. | 03-Oct-2023 | | | Ordinary | |
| | TATE STREET GLOBAL ADVISORS, INC. | 03-Oct-2023 | | | Ordinary | |
| | TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC. | 04-Oct-2023 09-Oct-2023 | n specie contribution | | Ordinary Ordinary | |
| | TATE STREET GLOBAL ADVISORS, INC. | 26-Oct-2023 | | | Ordinary | |
| | TATE STREET GLOBAL ADVISORS, INC. | 31-Oct-2023 I | n specie contribution | | Ordinary | |
| | TATE STREET GLOBAL ADVISORS, INC. | 15-Nov-2023 | | | Ordinary | |
| | TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC. | | n specie contribution n specie contribution | | Ordinary Ordinary | |
| | TATE STREET GLOBAL ADVISORS, INC. | | n specie contribution | | Ordinary | |
| ST | TATE STREET BANK AND TRUST COMPANY | | Return of securities under a securities loan from BlackRock Institutional Trust | | Ordinary | |
| - | | | Company NA '- Refer Part A of Annexure E | | | |
| 51 | TATE STREET BANK AND TRUST COMPANY | 29-Aug-2023 | Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E | n/a | Ordinary | |
| S | TATE STREET BANK AND TRUST COMPANY | 02-Oct-2023 | Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer | n/a | Ordinary | |
| 11)]_ | | | Part A of Annexure E | · | , | |
| ST | TATE STREET BANK AND TRUST COMPANY | 05-Oct-2023 | Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer | n/a | Ordinary | |
| - | TATE STREET BANK AND TRUST COMPANY | 06-Oct-2023 | Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer | -/- | Ordinan | |
| 31 | TATE STREET BANK AND TRUST COMPANY | | Part A of Annexure E | п/а | Ordinary | |
| S | TATE STREET BANK AND TRUST COMPANY | | Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer | n/a | Ordinary | 1 |
|)) | | | Part A of Annexure E | | | |
| | TATE STREET BANK AND TRUST COMPANY | | Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer | n/a | Ordinary | |
| | TATE STREET BANK AND TRUST COMPANY | | Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer | - /- | Ordinary | - |
| 31 | THE STREET DAIN AND TRUST CONFAINT | | Part A of Annexure E | n/a | or dillary | |
| ST | TATE STREET BANK AND TRUST COMPANY | 07-Aug-2023 I | Borrowing securities under a securities Ioan from State Street Bank and Trust | n/a | Ordinary | |
| | | | Company '- Refer Part A of Annexure E | | | |
| ST | TATE STREET BANK AND TRUST COMPANY | 29-Aug-2023 I | Return of securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E | n/a | Ordinary | |
| 5 | TATE STREET BANK AND TRUST COMPANY | 30-Oct-2023 | - Reter Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company | n/a | Ordinary | |
| | TATE STREET BANK AND TROST CONFART | 30-001-2023 | - Refer Part A of Annexure E | 11/0 | Ordinary | |
| ST | TATE STREET BANK AND TRUST COMPANY | 07-Nov-2023 | Return of securities under a securities loan from State Street Bank and Trust Company | n/a | Ordinary | |
| | | | - Refer Part A of Annexure E | | | |
| ST | TATE STREET BANK AND TRUST COMPANY | | Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK | n/a | Ordinary | |
| ς. | TATE STREET BANK AND TRUST COMPANY | | PREMIA FUND - Refer Part B of Annexure E Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK | n/a | Ordinary | 1 |
| | | | PREMIA FUND - Refer Part B of Annexure E | | <u> </u> | |
| ST | TATE STREET BANK AND TRUST COMPANY | 06-Oct-2023 I | Lending securities under a securities Ioan to AQR FUNDS AQR ALTERNATIVE RISK | n/a | Ordinary | |
| —- L | TATE CT0557 DANK AND | | PREMIA FUND - Refer Part B of Annexure E | | 0.11 | 1 |
| ST | TATE STREET BANK AND TRUST COMPANY | | Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E | n/a | Ordinary | |
| S | TATE STREET BANK AND TRUST COMPANY | | Lending securities under a securities loan to AQR FUNDS AQR RISK PARITY FUND - | n/a | Ordinary | 1 |
| 3 | | | Refer Part B of Annexure E | | | |
| ST | TATE STREET BANK AND TRUST COMPANY | 29-Aug-2023 I | Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS | n/a | Ordinary | |
| F | TATE CORREST DALLY AND TRUCK | | Refer Part B of Annexure E | | 0.11 | |
| ST | TATE STREET BANK AND TRUST COMPANY | 02-Oct-2023 I | Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS | n/a | Ordinary | |
| <u> </u> | TATE STREET BANK AND TRUST COMPANY | 30-Oct-2023 | Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS | n/a | Ordinary | + |
| l C | India communi | 33 301-2023 | Refer Part B of Annexure E | | | |
| S. | | 21-Nov-2023 I | Lending securities under a securities Ioan to TEACHER RETIREMENT SYSTEM OF TEXAS | n/a | Ordinary | |
| | TATE STREET BANK AND TRUST COMPANY | | Defended Def Assessed F | | | |
| ST | | | Refer Part B of Annexure E | - | 0-4: | |
| ST | TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY | 26-Oct-2023 | Fransfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | |
| ST | TATE STREET BANK AND TRUST COMPANY | 26-Oct-2023 | Fransfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | | |
| ST | | 26-Oct-2023 | Fransfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary Ordinary | |

| STATE STREET BANK AND TRUST COMPANY | 31-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (3,192) |
|--|-------------|---|-----|----------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 14-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 4,850 |
| STATE STREET BANK AND TRUST COMPANY | 15-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (37) |
| STATE STREET BANK AND TRUST COMPANY | 21-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 6,787 |
| STATE STREET BANK AND TRUST COMPANY | 22-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (15,332) |
| STATE STREET BANK AND TRUST COMPANY | 30-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 54,342 |
| 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 | (11,620) |
| 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 | (9,031) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | | | (23,641) |
| | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (27) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (11) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (4,617) |
| 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 | 9,514 |
| STATE STREET BANK AND TRUST COMPANY | 15-Nov-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (34) |
| STATE STREET BANK AND TRUST COMPANY | 21-Nov-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 13,834 |
| STATE STREET BANK AND TRUST COMPANY | 22-Nov-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (28,709) |
| STATE STREET BANK AND TRUST COMPANY | 01-Aug-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 116 |
| STATE STREET BANK AND TRUST COMPANY | 02-Aug-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 4,298 |
| STATE STREET BANK AND TRUST COMPANY | 03-Aug-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (9) |
| STATE STREET BANK AND TRUST COMPANY | 04-Aug-2023 | GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D | n/a | Ordinary | 337 |
| STATE STREET BANK AND TRUST COMPANY | 07-Aug-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 1,102 |
| STATE STREET BANK AND TRUST COMPANY | 08-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (34) |
| STATE STREET BANK AND TRUST COMPANY | 09-Aug-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (156) |
| STATE STREET BANK AND TRUST COMPANY | 10-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 38 |
| STATE STREET BANK AND TRUST COMPANY | 11-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (992) |
| STATE STREET BANK AND TRUST COMPANY | 14-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (16) |
| STATE STREET BANK AND TRUST COMPANY | 15-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (227) |
| STATE STREET BANK AND TRUST COMPANY | 16-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 430 |
| STATE STREET BANK AND TRUST COMPANY | 17-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (189) |
| STATE STREET BANK AND TRUST COMPANY | 18-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 886 |
| STATE STREET BANK AND TRUST COMPANY | 21-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 526,769 |
| STATE STREET BANK AND TRUST COMPANY | - | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (3,082) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (526,464) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 10,895 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (2,989) |
| STATE STREET BANK AND TRUST COMPANY | - | RECURN OF SECURITION SECURITION OF SECU | | Ordinary | (267) |
| | | GROUP - Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 1,228 |
| | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | · | Ordinary | 8,328 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 11,518 |
| STATE STREET BANK AND TRUST COMPANY | • | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (4,062) |
| STATE STREET 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 | (19,303) |
| STATE STREET BANK AND TRUST COMPANY | 03-Oct-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 14,386 |
| STATE STREET BANK AND TRUST COMPANY | 04-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (19,061) |
| STATE STREET BANK 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 | 19,408 |
| STATE STREET BANK AND TRUST COMPANY | 09-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (4,274) |
| STATE STREET BANK AND TRUST COMPANY | 10-Oct-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1,794 |
| STATE STREET BANK AND TRUST COMPANY | 11-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (48) |
| STATE STREET BANK AND TRUST COMPANY | 12-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (2,414) |
| STATE STREET BANK AND TRUST COMPANY | 13-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (14,588) |
| STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 83 |
| STATE STREET BANK AND TRUST COMPANY | 17-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 30 |
| STATE STREET BANK AND TRUST COMPANY | 18-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 16,826 |
| STATE STREET BANK AND TRUST COMPANY | 19-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (647) |
| STATE STREET BANK AND TRUST COMPANY | 20-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 92 |
| STATE STREET BANK AND TRUST COMPANY | 23-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 1,378 |
| STATE STREET BANK AND TRUST COMPANY | 24-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (771) |
| STATE STREET BANK AND TRUST COMPANY | 25-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 702,995 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (720,029) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 19,032 |
| | | GROUP - Refer Part B of Annexure D | | • | |

| L L | STATE STREET BANK AND TRUST COMPANY | 30-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (55) |
|-----|---|---|--|---|--|--|
| | STATE STREET BANK AND TRUST COMPANY | 31-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (17,30 |
| ŀ | STATE STREET BANK AND TRUST COMPANY | 06-Nov-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 14,8 |
| | STATE STREET BANK AND TRUST COMPANY | 07-Nov-2022 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (3: |
| | | | GROUP - Refer Part B of Annexure D | | | |
| | STATE STREET BANK AND TRUST COMPANY | 08-Nov-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1,8 |
| - | STATE STREET BANK AND TRUST COMPANY | 09-Nov-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 5,73 |
| | STATE STREET BANK AND TRUST COMPANY | 16-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (32,96 |
| | | | GROUP - Refer Part B of Annexure D | | · | |
| | STATE STREET BANK AND TRUST COMPANY | 17-Nov-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (|
| _ | STATE STREET BANK AND TRUST COMPANY | 22-Nov-2023 | | n/a | Ordinary | (2,42 |
| | STATE STREET BANK AND TRUST COMPANY | 23-Nov-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 54,78 |
| - | STATE STREET BANK AND TRUST COMPANY | 24-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (51,96 |
| | STATE STREET BANK AND TRUST COMPANY | 24-1100-2023 | GROUP - Refer Part B of Annexure D | п/а | Ordinary | (51,90 |
| 1 | STATE STREET BANK AND TRUST COMPANY | 27-Nov-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (2,82 |
| \ | STATE STREET BANK AND TRUST COMPANY | 01-Aug-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 9 |
| } | STATE STREET BANK AND TRUST COMPANY | 02-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (19 |
| 4 | | | GROUP - Refer Part B of Annexure D | | · | |
| | STATE STREET BANK AND TRUST COMPANY | 03-Aug-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 2 |
| Ī | STATE STREET BANK AND TRUST COMPANY | 04-Aug-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 3 |
| | STATE STREET BANK AND TRUST COMPANY | 07-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 2 |
| | STATE STREET BANK AND TRUST COMPANY | 00 4 2022 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | -/- | Ordinan | 5 |
| 1 | STATE STREET BANK AND TROST COMPANY | 08-Aug-2023 | GROUP - Refer Part B of Annexure D | пуа | Ordinary | 5 |
| ľ | STATE STREET BANK AND TRUST COMPANY | 09-Aug-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (12 |
| 1 | STATE STREET BANK AND TRUST COMPANY | 10-Aug-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (|
| 1 | STATE STREET BANK AND TRUST COMPANY | 11-Aug-2022 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 1 |
| Į | | 11-Aug-2023 | GROUP - Refer Part B of Annexure D | 11/4 | Ordinary | |
| 1 | STATE STREET BANK AND TRUST COMPANY | 14-Aug-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 2 |
| J | STATE STREET BANK AND TRUST COMPANY | 15-Aug-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (1 |
| | STATE STREET BANK AND TRUST COMPANY | 16-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 24 |
| Į | | | GROUP - Refer Part B of Annexure D | | | |
| | STATE STREET BANK AND TRUST COMPANY | 17-Aug-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (6 |
| İ | STATE STREET BANK AND TRUST COMPANY | 18-Aug-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 1 |
| 1 | STATE STREET BANK AND TRUST COMPANY | 25-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (2,26 |
| ١ | | | GROUP - Refer Part B of Annexure D | | | |
| / | STATE STREET BANK AND TRUST COMPANY | 28-Aug-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (2 |
| Ī | STATE STREET BANK AND TRUST COMPANY | 29-Aug-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (8 |
| ŀ | STATE STREET BANK AND TRUST COMPANY | 30-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (|
| ŀ | STATE STREET BANK AND TRUST COMPANY | 24 4 2022 | GROUP - Refer Part B of Annexure D | - /- | Ordinan | 8 |
| Į | | 31-Aug-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | п/а | Ordinary | |
| ١ | STATE STREET BANK AND TRUST COMPANY | 21-Sep-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 40 |
| ŀ | STATE STREET BANK AND TRUST COMPANY | 22-Sep-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 63 |
| ŀ | STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (19 |
| ١ | | | GROUP - Refer Part B of Annexure D | | | |
| | STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (1,05 |
| | STATE STREET BANK AND TRUST COMPANY | 03-Oct-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 57 |
| ł | STATE STREET BANK AND TRUST COMPANY | 04-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 11,2 |
| ŀ | STATE STREET BANK AND TRUST COMPANY | 0F Oct 2022 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (11,42 |
| \ | | | GROUP - Refer Part B of Annexure D | 11/4 | Ordinary | (11,42 |
| | STATE STREET BANK AND TRUST COMPANY | 09-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (12 |
| 1 | STATE STREET BANK AND TRUST COMPANY | 10-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (1 |
| ł | STATE STREET BANK AND TRUST COMPANY | 11-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (|
| ١ | | | GROUP - Refer Part B of Annexure D | | | |
| | STATE STREET BANK AND TRUST COMPANY | 12-Oct-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | |
| 4 | | | IGROUP - Refer Part B of Annexure D | | | |
| | STATE STREET BANK AND TRUST COMPANY | 13-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | |
| L | | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | | 11,6 |
| | STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D | n/a | Ordinary | 11,6 |
| | | 16-Oct-2023 | 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | | 11,6 |
| | STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | 11,6 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 17-Oct-2023 | 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D | n/a | Ordinary Ordinary | (12,2 |
| | STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 17-Oct-2023 18-Oct-2023 | 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 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 | n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary | (12,2 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 17-Oct-2023 18-Oct-2023 | 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a n/a n/a | Ordinary Ordinary Ordinary | (12,2 |
| | STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 17-Oct-2023 18-Oct-2023 19-Oct-2023 20-Oct-2023 | 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary | (12,2 |
| | STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 17-Oct-2023 18-Oct-2023 19-Oct-2023 20-Oct-2023 | 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D | n/a n/a n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary Ordinary | (12,2 |
| | STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 17-Oct-2023 18-Oct-2023 19-Oct-2023 20-Oct-2023 24-Oct-2023 | 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a n/a n/a n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | (12,2 |
| | STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 17-Oct-2023 18-Oct-2023 19-Oct-2023 20-Oct-2023 24-Oct-2023 26-Oct-2023 | 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Dart 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a n/a n/a n/a n/a n/a n/a n/a | Ordinary | (12,2 |
| | STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 17-Oct-2023 18-Oct-2023 19-Oct-2023 20-Oct-2023 24-Oct-2023 26-Oct-2023 | 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title 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 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 | n/a n/a n/a n/a n/a n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | (12,2 |
| | STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 17-Oct-2023 18-Oct-2023 19-Oct-2023 20-Oct-2023 24-Oct-2023 26-Oct-2023 27-Oct-2023 | 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 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 Transfer of title 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 | n/a | Ordinary | (12,2 |
| | STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 17-Oct-2023 18-Oct-2023 20-Oct-2023 24-Oct-2023 26-Oct-2023 27-Oct-2023 | 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer bart 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 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D | n/a | Ordinary | (12,2) |
| | STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 17-Oct-2023 18-Oct-2023 19-Oct-2023 20-Oct-2023 24-Oct-2023 27-Oct-2023 30-Oct-2023 | 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title 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 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 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 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 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 | n/a | Ordinary | (12,2 (12,2 (13,8 (11,8 |
| | STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 17-Oct-2023 18-Oct-2023 19-Oct-2023 20-Oct-2023 24-Oct-2023 27-Oct-2023 30-Oct-2023 | 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D 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 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 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D | n/a | Ordinary | (12,2 (12,2 (1,2,2 (1,2,5) (11,8) (11,8) |
| | STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 17-Oct-2023 18-Oct-2023 20-Oct-2023 24-Oct-2023 26-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 | 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Dat 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 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 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 Transfer of title 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 | n/a | Ordinary | 11,6 (12,2: (12,2: (11,2: (11,7: (11,8: (12,7: (12, |
| | STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 17-Oct-2023 18-Oct-2023 19-Oct-2023 20-Oct-2023 24-Oct-2023 26-Oct-2023 27-Oct-2023 31-Oct-2023 31-Oct-2023 06-Nov-2023 | 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 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 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 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 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 11,6 (12,2: (12,7: (11,8) (12,7: (12, |
| | STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 17-Oct-2023 18-Oct-2023 19-Oct-2023 20-Oct-2023 24-Oct-2023 27-Oct-2023 31-Oct-2023 31-Oct-2023 06-Nov-2023 07-Nov-2023 | 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 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 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 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 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 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 secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 11,6 (12,2: (12,2: (5) (11,7: (11,8: (12,7: |
| | STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 17-Oct-2023 18-Oct-2023 19-Oct-2023 20-Oct-2023 24-Oct-2023 27-Oct-2023 31-Oct-2023 31-Oct-2023 06-Nov-2023 07-Nov-2023 | 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 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 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 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 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 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 | n/a | Ordinary | (12,2: (5) (11,8: (12,7: (12,7: |

| STATE STREET BANK AND TRUST COMPANY | 17-Nov-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 22 |
|--|-------------|--|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 22-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (10,892) |
| STATE STREET BANK AND TRUST COMPANY | 23-Nov-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 202 |
| STATE STREET BANK AND TRUST COMPANY | 24-Nov-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 10,593 |
| STATE STREET BANK AND TRUST COMPANY | 27-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (10,795) |
| STATE STREET BANK AND TRUST COMPANY | 01-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (441) |
| STATE STREET BANK AND TRUST COMPANY | 02-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (1,142) |
| STATE STREET BANK AND TRUST COMPANY | 03-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 210 |
| STATE STREET BANK AND TRUST COMPANY | 04-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (2,561) |
| STATE STREET BANK AND TRUST COMPANY | 07-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 584 |
| STATE STREET BANK AND TRUST COMPANY | 08-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 1,616 |
| STATE STREET BANK AND TRUST COMPANY | 09-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (787) |
| STATE STREET BANK AND TRUST COMPANY | 10-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 94 |
| STATE STREET BANK AND TRUST COMPANY | 11-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 178 |
| STATE STREET BANK AND TRUST COMPANY | 14-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (275) |
| STATE STREET BANK AND TRUST COMPANY | 15-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (302) |
| STATE STREET BANK AND TRUST COMPANY | 16-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 773 |
| STATE STREET BANK AND TRUST COMPANY | 17-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (316) |
| STATE STREET BANK AND TRUST COMPANY | 18-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 2,687 |
| STATE STREET BANK AND TRUST COMPANY | 25-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (21,248) |
| STATE STREET BANK AND TRUST COMPANY | 28-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (115) |
| STATE STREET BANK AND TRUST COMPANY | 29-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 4,653 |
| STATE STREET BANK AND TRUST COMPANY | 30-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 681 |
| STATE STREET BANK AND TRUST COMPANY | 31-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 1,231 |
| STATE STREET BANK AND TRUST COMPANY | 21-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (933) |
| STATE STREET BANK AND TRUST COMPANY | 22-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 3,083 |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (2,268) |
| STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (6,375) |
| STATE STREET BANK AND TRUST COMPANY | 03-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 10,281 |
| STATE STREET BANK AND TRUST COMPANY | 04-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 10,257 |
| STATE STREET BANK AND TRUST COMPANY | 05-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (9,411) |
| STATE STREET BANK AND TRUST COMPANY | 09-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (3,510) |
| STATE STREET BANK AND TRUST COMPANY | 10-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (112) |
| STATE STREET BANK AND TRUST COMPANY | 11-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (66) |
| STATE STREET BANK AND TRUST COMPANY | 12-Oct-2023 | GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D | n/a | Ordinary | 59 |
| STATE STREET BANK AND TRUST COMPANY | 13-Oct-2023 | GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D | n/a | Ordinary | 9,091 |
| STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (308) |
| STATE STREET BANK AND TRUST COMPANY | 17-Oct-2023 | GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D | n/a | Ordinary | 209 |
| STATE STREET BANK AND TRUST COMPANY | 18-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (9,208) |
| STATE STREET BANK AND TRUST COMPANY | 19-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (329) |
| STATE STREET BANK AND TRUST COMPANY | 20-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (73) |
| STATE STREET BANK AND TRUST COMPANY | 23-Oct-2023 | GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D | n/a | Ordinary | 3,088 |
| STATE STREET BANK AND TRUST COMPANY | 24-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (387) |
| STATE STREET BANK AND TRUST COMPANY | 26-Oct-2023 | GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D | n/a | Ordinary | 8,338 |
| STATE STREET BANK AND TRUST COMPANY | 27-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (11,110) |
| STATE STREET BANK AND TRUST COMPANY | 30-Oct-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 40 |
| STATE STREET BANK AND TRUST COMPANY | 31-Oct-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 13,015 |
| STATE STREET BANK AND TRUST COMPANY | 06-Nov-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (14,514) |
| STATE STREET BANK AND TRUST COMPANY | 07-Nov-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (296) |
| STATE STREET BANK 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 | 812 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 3,216 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 2,232 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (22) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (15,592) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 15,063 |
| STATE STREET BANK 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 | 428 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (15,490) |
| STATE STREET BANK AND TRUST COMPANY 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 Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE | | Ordinary | (1,844) |
| STATE STATE I BAING AIND TROST CUMPAINT | 02-Aug-2023 | GROUP - Refer Part B of Annexure D | n/a | Ordinary | 3,157 |

| STATE STREET BANK AND TRUST COMPANY | 03-Aug-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 243 |
|-------------------------------------|-------------|---|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 04-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 637 |
| STATE STREET BANK AND TRUST COMPANY | 07-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 341 |
| STATE STREET BANK AND TRUST COMPANY | 08-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 747 |
| STATE STREET BANK AND TRUST COMPANY | 09-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (390) |
| STATE STREET BANK AND TRUST COMPANY | 10-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 4 |
| STATE STREET BANK AND TRUST COMPANY | 11-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (377) |
| STATE STREET BANK AND TRUST COMPANY | 14-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (32) |
| STATE STREET BANK AND TRUST COMPANY | 15-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (158) |
| STATE STREET BANK AND TRUST COMPANY | 16-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 602 |
| STATE STREET BANK AND TRUST COMPANY | 17-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (309) |
| STATE STREET BANK AND TRUST COMPANY | 18-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 1,127 |
| STATE STREET BANK AND TRUST COMPANY | 25-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (5,810) |
| STATE STREET BANK AND TRUST COMPANY | 28-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (1,264) |
| STATE STREET BANK AND TRUST COMPANY | 29-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (1,277) |
| STATE STREET BANK AND TRUST COMPANY | 30-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (944) |
| STATE STREET BANK AND TRUST COMPANY | 31-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 636 |
| STATE STREET BANK AND TRUST COMPANY | 21-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 4,994 |
| STATE STREET BANK AND TRUST COMPANY | 22-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 7,402 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (2,622) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (11,507) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 9,253 |
| STATE STREET BANK AND TRUST COMPANY | 04-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (1,252) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 733 |
| STATE STREET BANK AND TRUST COMPANY | 09-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (907) |
| STATE STREET BANK AND TRUST COMPANY | 10-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (942) |
| STATE STREET BANK AND TRUST COMPANY | 11-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (31) |
| STATE STREET BANK AND TRUST COMPANY | 12-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 121 |
| STATE STREET BANK AND TRUST COMPANY | 13-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 1,263 |
| STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 95 |
| STATE STREET BANK AND TRUST COMPANY | 17-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (16) |
| STATE STREET BANK AND TRUST COMPANY | 18-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (1,310) |
| STATE STREET BANK AND TRUST COMPANY | 19-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE | n/a | Ordinary | (223) |
| STATE STREET BANK AND TRUST COMPANY | 20-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 6 |
| STATE STREET BANK AND TRUST COMPANY | 23-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 595 |
| STATE STREET BANK AND TRUST COMPANY | 24-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 885 |
| STATE STREET BANK AND TRUST COMPANY | 26-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 132 |
| STATE STREET BANK AND TRUST COMPANY | 27-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 2,910 |
| STATE STREET BANK AND TRUST COMPANY | 30-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | 31-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (1,040) |
| STATE STREET BANK AND TRUST COMPANY | 06-Nov-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 7,530 |
| STATE STREET BANK AND TRUST COMPANY | 07-Nov-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 1,189 |
| STATE STREET BANK AND TRUST COMPANY | 08-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (652) |
| STATE STREET BANK AND TRUST COMPANY | 09-Nov-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 4,086 |
| STATE STREET BANK AND TRUST COMPANY | 16-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (14,809) |
| STATE STREET BANK AND TRUST COMPANY | 17-Nov-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 151 |
| STATE STREET BANK AND TRUST COMPANY | 22-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (17,071) |
| STATE STREET BANK AND TRUST COMPANY | 23-Nov-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 18,979 |
| STATE STREET BANK AND TRUST COMPANY | 24-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (2,134) |
| STATE STREET BANK AND TRUST COMPANY | 27-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (16,845) |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 21 |
| STATE STREET BANK AND TRUST COMPANY | 27-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 216 |
| STATE STREET BANK AND TRUST COMPANY | 26-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (174 |
| STATE STREET BANK AND TRUST COMPANY | 31-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (29 |
| STATE STREET BANK AND TRUST COMPANY | 14-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 45 |
| STATE STREET BANK AND TRUST COMPANY | 21-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 62 |
| STATE STREET BANK AND TRUST COMPANY | 22-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (140) |
| STATE STREET BANK AND TRUST COMPANY | 24-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE CROUD. Refer Dat B of Annexure D. | n/a | Ordinary | 3,079 |
| STATE STREET BANK AND TRUST COMPANY | 25-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1,244 |
| I | + | | | | + |

| March 1975 | STATE STREET BANK AND TRUST COMPANY | 26-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (4,323) |
|--|-------------------------------------|-------------|--|-----|----------|---------|
| MARCH MARC | STATE STREET BANK AND TRUST COMPANY | 08-Aug-2023 | | n/a | Ordinary | 126 |
| Section Sect | STATE STREET BANK AND TRUST COMPANY | 09-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 426 |
| Mile 1997 Ann. 200 | STATE STREET BANK AND TRUST COMPANY | 10-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 75 |
| PRINTED TRANSPORTED CONTROL 14-06-2018 PRINTED CONTROL 15-06-2018 PRINTED CONTROL | STATE STREET BANK AND TRUST COMPANY | 11-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 162 |
| Description of the Company | STATE STREET BANK AND TRUST COMPANY | 14-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 142 |
| 100-1011-1011-1011-1011-1011-1011-1011 | STATE STREET BANK AND TRUST COMPANY | 15-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 27 |
| DEFECTIVENCE AND ADDITIONS OF THE CONTROL OF THE CONTROL AND ADDITIONS OF THE CONTROL ADDITIONS OF THE CONTROL AND ADDITIONS OF TH | STATE STREET BANK AND TRUST COMPANY | 16-Aug-2023 | | n/a | Ordinary | 2 |
| 1944 1942 1944 1945 | STATE STREET BANK AND TRUST COMPANY | 17-Aug-2023 | | n/a | Ordinary | 47 |
| COLD SIGNATURE CONTINUES CONTINUES COLD SIGNATURE CONTINUES CO | STATE STREET BANK AND TRUST COMPANY | 18-Aug-2023 | | n/a | Ordinary | 922 |
| DATE TRANSPERS AND DESCRIPTION 2.5 August 1.5 Aug | STATE STREET BANK AND TRUST COMPANY | 21-Aug-2023 | | n/a | Ordinary | 423 |
| SEAS SERVICE SEASON CONTINUE CONTINUE CONTINUE SEASON | STATE STREET BANK AND TRUST COMPANY | 28-Aug-2023 | | n/a | Ordinary | 930 |
| Description | STATE STREET BANK AND TRUST COMPANY | 29-Aug-2023 | | n/a | Ordinary | 447 |
| Design Section Design | STATE STREET BANK AND TRUST COMPANY | 30-Aug-2023 | | n/a | Ordinary | (698) |
| Control Statistics And Statistics (Control Statistics And Statis | STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | | n/a | Ordinary | (2,861 |
| West Section 2007 19 19 19 19 19 19 19 1 | STATE STREET BANK AND TRUST COMPANY | 27-Sep-2023 | | n/a | Ordinary | (427) |
| Sept STREET BASK ARD THEIR COMPANY 1.5 CALL | STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | n/a | Ordinary | (342) |
| SECURITION AND ARTERIAL COMMONNY | STATE STREET BANK AND TRUST COMPANY | 27-Oct-2023 | | n/a | Ordinary | (8) |
| Designation Processing | | | Part B of Annexure D | | · | (117) |
| Part of Information 1 | | | Part B of Annexure D | | , | 147 |
| The State And States Common | | | Part B of Annexure D | | · | 210 |
| CASE STREET BANK AND TRACT COMPANY CHANGE STREET BANK AND TRACT COMPA | | | Part B of Annexure D | | · | (474 |
| The Company | | | Part B of Annexure D | | · | 97 |
| SURT STREET SAME AND TREET COOPMANY 13 Ang. 2023 14 Ang. 2024 15 Careful of the first concentrate to securities | STATE STREET BANK AND TRUST COMPANY | - | Part B of Annexure D | | · | 404 |
| The STATE STATES BANK AND TRUST COMMONY 1.5 Agr. 2027 Installed of time of securities to secure a securities loss from The Red GROUP - Refer 1/6 Ordinary 3.3 Agr. 2027 Installed of time of securities to secure a securities loss from The Red GROUP - Refer 1/6 Ordinary 3.3 Agr. 2027 Installed of time of securities to secure a securities loss from The Red GROUP - Refer 1/6 Ordinary 3.3 Agr. 2027 Installed of time of securities to secure a securities loss from The Red GROUP - Refer 1/6 Ordinary 1.5 Agr. 2027 Installed of time of securities to secure a securities loss from The Red GROUP - Refer 1/6 Ordinary 1.5 Agr. 2027 Installed of time of securities to secure a securities loss from The Red GROUP - Refer 1/6 Ordinary 1.5 Agr. 2027 Installed of time of securities to secure a securities loss from The Red GROUP - Refer 1/6 Ordinary 2.5 Agr. 2027 Installed of time of securities to secure a securities loss from The Red GROUP - Refer 1/6 Ordinary 3.5 Agr. 2027 Installed of time of securities to secure a securities loss from The Red GROUP - Refer 1/6 Ordinary 3.5 Agr. 2027 Installed of time of securities to secure a securities loss from The Red GROUP - Refer 1/6 Ordinary 3.5 Agr. 2027 Installed of time of securities to secure a securities loss from The Red GROUP - Refer 1/6 Ordinary 3.5 Agr. 2027 Installed of time of securities to secure a securities loss from The Red GROUP - Refer 1/6 Ordinary 3.5 Agr. 2027 Installed of time of securities to secure a securities loss from The Red GROUP - Refer 1/6 Ordinary 3.5 Agr. 2027 Installed of time of securities to secure a securities loss from The Red GROUP - Refer 1/6 Ordinary 3.5 Agr. 2027 Installed of securities to secure a securities loss from The Red GROUP - Refer 1/6 Ordinary 3.5 Agr. 2027 Installed of securities to secure a securities loss from The Red GROUP - Refer 1/6 Ordinary 3.5 Agr. 2027 Installed of securities provided to secure a securities loss from The Red GROUP - | STATE STREET BANK AND TRUST COMPANY | - | Part B of Annexure D | | · | 76 |
| TRAIL STREET BANK AND TRUST COMPANY 15 Ang-2023 Transmiss of the discussion to secure a securities ban from The file of GROUP - Before 15 Ang-2023 Transmiss of the discussion to secure a securities ban from The file of GROUP - Before 15 Ang-2023 Transmiss of the discussion to secure a securities ban from The file of GROUP - Before 15 Ang-2023 Transmiss of the discussion to secure a securities ban from The file of GROUP - Before 15 Ang-2023 Transmiss of the discussion to secure a securities ban from The file of GROUP - Before 15 Ang-2023 Transmiss of the discussion to secure a securities ban from The file of GROUP - Before 15 Ang-2023 Transmiss of the discussion to secure a securities ban from The file of GROUP - Before 15 Ang-2023 Transmiss of the discussion to secure a securities ban from The file of GROUP - Before 15 Ang-2023 Transmiss of the discussion to secure a securities ban from The file of GROUP - Before 15 Ang-2023 Transmiss of the discussion to secure a securities ban from The file of GROUP - Before 15 Ang-2023 Transmiss of the discussion to secure a securities ban from The file of GROUP - Before 15 Ang-2023 Transmiss of the discussion to secure a securities ban from The file of GROUP - Before 15 Ang-2023 Transmiss of the discussion to secure as securities ban from The file of GROUP - Before 15 Ang-2023 Transmiss of the discussion to secure as securities ban from The file of GROUP - Before 15 Ang-2023 Transmiss of the discussion to secure as securities ban from The file of GROUP - Before 15 Ang-2023 Transmiss of the discussion to secure as securities ban from The file of GROUP - Before 15 Ang-2023 Transmiss of the discussion to securities before the file of the discus | STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | | · | 138 |
| STATE STREET BANK AND TRUST COMPANY STATE STREE | STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | | | 131 |
| Part STATE STREET BANK NOT TRUST COMPANY 10-bag 2020 Testing of extended to securities to secure a securities loan to THE ING GROUP - Refer 40 Distancy 3 Distancy | STATE STREET BANK AND TRUST COMPANY | 15-Aug-2023 | | n/a | Ordinary | 31 |
| STATE STREET BANK AND TRUST COMPANY 12-bag 2020 Transfer and the description to source a securities loan from Thill RIG GROUP - Refer 15 AND STATE STREET BANK AND TRUST COMPANY 25 Aug 2020 Transfer and the description to source a securities loan from Thill RIG GROUP - Refer 15 AND STREET BANK AND TRUST COMPANY 25 Aug 2020 Transfer and the description to source a securities loan from Thill RIG GROUP - Refer 15 AND STREET BANK AND TRUST COMPANY 25 Aug 2020 Transfer and the description to source a securities loan from Thill RIG GROUP - Refer 15 AND STREET BANK AND TRUST COMPANY 25 Aug 2020 Transfer and the description to source a securities loan from Thill RIG GROUP - Refer 15 AND STREET BANK AND TRUST COMPANY 25 Aug 2020 Transfer and the description to source a securities loan from Thill RIG GROUP - Refer 15 And STREET BANK AND TRUST COMPANY 25 Aug 2020 Transfer and the description to source a securities loan from Thill RIG GROUP - Refer 15 AND STREET BANK AND TRUST COMPANY 27 Aug 2020 Transfer and the description to source a securities loan from Thill RIG GROUP - Refer 16 And STREET BANK AND TRUST COMPANY 27 Aug 2020 Transfer and the description to source a securities loan to THI RIG GROUP - Refer 16 And STREET BANK AND TRUST COMPANY 27 Aug 2020 Transfer and the description to the source a securities loan to THI RIG GROUP - Refer 16 And STREET BANK AND TRUST COMPANY 27 Aug 2020 Transfer and the description to the source a securities loan to THI RIG GROUP - Refer 16 And STREET BANK AND TRUST COMPANY 27 AUG 2020 Transfer and the description to the source a securities loan to THI RIG GROUP - Refer 16 And Andrews AND TRUST COMPANY 27 AUG 2020 Transfer and the description to the TRUST COMPANY 27 AUG 2020 Transfer and the description to source a securities loan to THI RIG GROUP - Refer 16 And Andrews AND TRUST COMPANY 27 AUG 2020 Transfer and the description to source a securities loan to THI RIG GROUP - Refer 16 And Andrews AND TRUST COMPANY 27 AUG 2020 Transfer and the description to so | / | | Part B of Annexure D | | · | (5 |
| SATE STREET BANK AND TRUST COMPANY 25 As ago 233 Treated of this of accurate to source a securities loan from The ING GROUP - Refer 25 As ago 234 Treated of this of accurate to source as securities loan from The ING GROUP - Refer 26 As ago 235 Treated of the description to source a securities loan from The ING GROUP - Refer 26 As ago 235 Treated of the description to source as securities loan from The ING GROUP - Refer 27 As ago 235 Treated of the source as securities loan from The ING GROUP - Refer 28 As ago 235 Treated of the source as securities loan from The ING GROUP - Refer 29 As ago 245 Treated of Minerator D 20 As ago 255 Treated and the STREET BANK AND TRUST COMPANY 20 As ago 255 Treated and the STREET BANK AND TRUST COMPANY 20 As ago 255 Treated and the STREET BANK AND TRUST COMPANY 20 As ago 255 Treated and the STREET BANK AND TRUST COMPANY 20 As ago 255 Treated and the STREET BANK AND TRUST COMPANY 20 As ago 255 Treated BANK AND TRUST COMPANY 21 As ago 255 Treated BANK AND TRUST COMPANY 21 As ago 255 Treated BANK AND TRUST COMPANY 21 As | STATE STREET BANK AND TRUST COMPANY | 17-Aug-2023 | | n/a | Ordinary | 35 |
| 22 - Aug 2021 Treatment And Protection Security | STATE STREET BANK AND TRUST COMPANY | 18-Aug-2023 | | n/a | Ordinary | 842 |
| STATE STREET BANK AND TRUST COMPANY 29-Aug 2001. Internet or this of securities to secure a securities loan from The Mic GROUP - Refer via Dictionary 39-Aug 2001. Internet or the Mic GROUP - Refer via Dictionary 30-Aug 2001. Internet or the Mic GROUP - Refer via Dictionary 30-Aug 2001. Internet or the Mic GROUP - Refer via Dictionary 30-Aug 2001. Internet or the Mic GROUP - Refer via Dictionary 30-Aug 2001. Internet or the Mic GROUP - Refer via Dictionary 30-Aug 2001. Internet or Securities produced to secure a securities loan to THE MIC GROUP - Refer via Dictionary 30-Aug 2001. Internet or Securities produced to secure a securities loan to THE MIC GROUP - Refer via Dictionary 30-Aug 2001. And the Microbian via Dictionary via Dictionary 30-Aug 2001. And the Microbian via Dictionary via Dictionary 30-Aug 2001. And the Microbian via Dictionary via Dictionary 30-Aug 2001. And the Microbian via Dictionary via Dictionary 30-Aug 2001. And the Microbian via Dictionary via Dictionary via Dict | STATE STREET BANK AND TRUST COMPANY | 21-Aug-2023 | | n/a | Ordinary | 391 |
| STATE STREET BANK AND TRUST COMPANY 29 August of the order of teaching provided to secure a securities loan from THE RNG GROUP - Refer 30 Capacity of the order of teaching provided to secure a securities loan to THE RNG GROUP - Refer 30 Capacity of the order of teaching provided to secure a securities loan to THE RNG GROUP - Refer 31 ATES STREET BANK AND TRUST COMPANY 20 Sepage 2023 Enterin of securities provided to secure a securities loan to THE RNG GROUP - Refer 31 ATES STREET BANK AND TRUST COMPANY 22 Sepage 2023 Enterin of securities provided to secure a securities loan to THE RNG GROUP - Refer 32 ATES STREET BANK AND TRUST COMPANY 23 CALL STREET BANK AND TRUST COMPANY 24 CALL 2023 Refer not described to secure a securities loan to THE RNG GROUP - Refer 35 ATES STREET BANK AND TRUST COMPANY 25 CALL 2023 Refer not described to secure a securities loan to THE RNG GROUP - Refer 36 And STREET BANK AND TRUST COMPANY 27 CALL 2023 Refer not described to secure a securities loan to THE RNG GROUP - Refer 36 And STREET BANK AND TRUST COMPANY 27 CALL 2023 Refer not described to secure a securities loan to THE RNG GROUP - Refer 36 And STREET BANK AND TRUST COMPANY 28 AND TRUST COMPANY 29 AND STREET STREET BANK AND TRUST COMPANY 31 ATES STREET BANK AND TRUST COMPANY 31 ATES STREET BANK AND TRUST COMPANY 31 ATES STREET BANK AND TRUST COMPANY 31 AND STREET STREET BANK AND TRUST COMPANY 32 AND STREET STREET BANK AND TRUST COMPANY 31 AND STREET STREET BANK AND TRUST COMPANY 32 AND STREET STREET BANK AND TRUST COMPANY 33 AND STREET STREET BANK AND TRUST CO | STATE STREET BANK AND TRUST COMPANY | 28-Aug-2023 | | n/a | Ordinary | 894 |
| STATE STREET BANK AND TRUST COMPANY 25-dep-202] Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7.8 Ordinary 2.5 dep-202] Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7.9 Ordinary 2.5 dep-202] Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7.8 Ordinary 2.7 dep-202] Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7.8 Ordinary 2.7 dep-202] Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7.8 Ordinary 2.7 dep-202] Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7.8 Ordinary 2.7 dep-202] Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7.8 Ordinary 2.7 dep-202] Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7.8 Ordinary 2.7 dep-202] Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7.8 Ordinary 2.7 dep-202] Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7.8 Ordinary 2.7 dep-202] Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7.8 Ordinary 2.7 dep-202] Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7.8 Ordinary 2.7 dep-202] Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7.8 Ordinary 2.7 dep-202] Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7.8 Ordinary 2.7 dep-202] Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7.8 Ordinary 2.7 dep-202] Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7.8 Ordinary 2.7 dep-202] Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7.8 Ordinary 2.7 dep-202] Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7.8 Ordinary 2.7 dep-202] | STATE STREET BANK AND TRUST COMPANY | 29-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 536 |
| STATE STREET BANK AND TRUST COMPANY 25-59-2023] Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/1 Ordinary 27-59-2023] Return of securities for the Securities for | STATE STREET BANK AND TRUST COMPANY | 30-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (4 |
| STATE STREET BANK AND TRUST COMPANY 27-Sep-2023] Return of securities provided to secure a securities loan to THE ING GROUP - Refer And Ordinary (44) STATE STREET BANK AND TRUST COMPANY 26-CC 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer And Ordinary (54) STATE STREET BANK AND TRUST COMPANY 30-CC 2023 STATE STREET BANK AND TRUST COMPANY 31-CC 2023 STATE STREET BANK AND TRUST COMPANY 31-CC 2023 31-CC 2023 STATE STREET BANK AND TRUST COMPANY 31-CC 2023 31-CC 2 | STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer | n/a | Ordinary | (3,396 |
| STATE STREET BANK AND TRUST COMPANY 2 | STATE STREET BANK AND TRUST COMPANY | 27-Sep-2023 | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer | n/a | Ordinary | (222 |
| STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Transfer of Still of Securities to secure a securities from THE ING GROUP - Refer 7/3 Ordinary 30-Oct-2023 Return of securities (som to THE ING GROUP - Refer 7/4 Ordinary 31-Oct-2023 Return of securities (som to THE ING GROUP - Refer 7/5 Ordinary 31-Oct-2023 Return of securities (som to THE ING GROUP - Refer 7/6 Ordinary 31-Oct-2023 Return of securities (som to THE ING GROUP - Refer 7/6 Ordinary 31-Oct-2023 Return of securities (som to THE ING GROUP - Refer 7/6 Ordinary 31-Oct-2023 Return of securities (som to THE ING GROUP - Refer 7/6 Ordinary 31-Oct-2023 Return of securities (som to THE ING GROUP - Refer 7/6 Ordinary 31-Oct-2023 Return of securities (som from THE ING GROUP - Refer 7/6 Ordinary 31-Oct-2023 Return of securities (som from THE ING GROUP - Refer 7/7 Ordinary 31-Oct-2023 Transfer of Itili of securities (som from THE ING GROUP - Refer 7/7 Ordinary 31-Oct-2023 Transfer of Itili of securities (som from THE ING GROUP - Refer 7/7 Ordinary 31-Oct-2023 Transfer of Itili of securities (som from THE ING GROUP - Refer 7/7 Ordinary 31-Oct-2023 Return of securities (som from THE ING GROUP - Refer 7/7 Ordinary 31-Oct-2023 Return of securities (som from THE ING GROUP - Refer 7/7 Ordinary 31-Oct-2023 Return of securities (som from THE ING GROUP - Refer 7/7 Ordinary 31-Oct-2023 Return of securities (som from THE ING GROUP - Refer 7/8 Ordinary 31-Oct-2023 Return of securities (som from THE ING GROUP - Refer 7/8 Ordinary 31-Oct-2023 Return of securities (som from THE ING GROUP - Refer 7/8 Ordinary 31-Oct-2023 Return of securities (som from THE ING GROUP - Refer 7/8 Ordinary 31-Oct-2023 Return of securities (som from THE ING GROUP - Refer 7/8 Ordinary 31-Oct-2023 Return of securities (som from THE ING GROUP - Refer 7/8 Ordinary 31-Oct-2023 Return of securities (som from THE ING GROUP - Refer 7/8 Ordinary 31-Oct-2023 Return of securities (som from THE ING GROUP - Refer 7/8 Ordinary 31-Oct-2023 Return of securities (som fro | STATE STREET BANK AND TRUST COMPANY | 26-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (546 |
| STATE STREET BANK AND TRUST COMPANY 30-021-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D STATE STREET BANK AND TRUST COMPANY 31-021-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Part 8 of Annea | STATE STREET BANK AND TRUST COMPANY | 27-Oct-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 2 |
| STATE STREET BANK AND TRUST COMPANY 1.4-Nov-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 1.5 STATE STREET BANK AND TRUST COMPANY 1.5 Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 1.5 STATE STREET BANK AND TRUST COMPANY 1.5 Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2.1 Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2.1 Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2.1 Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2.2 Nov-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 2.3 STATE STREET BANK AND TRUST COMPANY 2.4 Nov-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 2.5 STATE STREET BANK AND TRUST COMPANY 3.5 STATE STREET BANK AND | STATE STREET BANK AND TRUST COMPANY | 30-Oct-2023 | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer | n/a | Ordinary | (1 |
| 13 AND STATE STREET BANK AND TRUST COMPANY 14 AND 222 Transfer of title of securities to accure a securities loan from THE ING GROUP - Refer Part to I Annexure D 15 Anne | STATE STREET BANK AND TRUST COMPANY | 31-Oct-2023 | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer | n/a | Ordinary | (94 |
| STATE STREET BANK AND TRUST COMPANY 15-Nov-2023 Transfer of title of securities to secure a securities loan from THE INIC GROUP - Refer n/a Ordinary 21-Nov-2023 Transfer of title of securities to secure a securities loan from THE INIC GROUP - Refer n/a Ordinary 22-Nov-2023 Return of securities provided to secure a securities loan to THE INIC GROUP - Refer n/a Ordinary (47) Part 80 of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 70 Ordinary 71 Ordinary 72 Ordinary 73 Ordinary 74 Ordinary 75 Ordinary 76 Ordinary 77 Ordinary 78 Ordinary 79 Ordinary 70 Ordinary 70 Ordinary 70 Ordinary 70 Ordinary 70 Ordinary 70 Ordinary 71 Ordinary 70 Ordinary 71 Ordinary 72 Ordinary 73 Ordinary 74 Ordinary 75 Ordinary 76 Ordinary 77 Ordinary 77 Ordinary 78 Ordinary 78 Ordinary 79 Ordinary 70 Ordinary 70 Ordinary 70 Ordinary 70 Ordinary 70 Ordinary 70 Ordinary 71 Ordinary 71 Ordinary 72 Ordinary 72 Ordinary 73 Ordinary 74 Ordinary 75 Ordinary 75 Ordinary 76 Ordinary 77 Ordinary 77 Ordinary 77 Ordinary 78 Ordinary 78 Ordinary 78 Ordinary 79 Ordinary 70 Ordinary 70 Ordinary 70 Ordinary 70 Ordinary 71 Ordinary 71 Ordinary 71 Ordinary 72 Ordinary 72 Ordinary 73 Ordinary 74 Ordinary 75 Ordinary 75 Ordinary 75 Ordinary 76 Ordinary 77 Ordinary 77 Ordinary 77 Ordinary 78 Ordinary 78 Ordinary 78 Ordinary 79 Ordinary 79 Ordinary 70 Ordinary 70 Ordinary 70 Ordinary 70 Ordinary 71 Ordinary 71 Ordinary 72 Ordinary 72 Ordinary 73 Ordinary 74 Ordinary 75 Ordinary 75 Ordinary 75 Ordinary 75 Ordinary 76 Ordinary 77 Ordinary 77 Ordinary 77 Ordinary 78 Ordinary 78 Ordinary 79 Ordinary 70 Ordinary 70 Ordinary 70 Ordinary 70 Ordinary 71 Ordinary 71 Ordinary 71 Ordinary 72 Ordinary 73 Ordinary 74 Ordinary 75 Ordina | STATE STREET BANK AND TRUST COMPANY | 14-Nov-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 152 |
| STATE STREET BANK AND TRUST COMPANY 22 Nov-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer part of Annexer D STATE STREET BANK AND TRUST COMPANY 22 Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part of Annexer D STATE STREET BANK AND TRUST COMPANY 35 TATE STREET BANK AND TRUST COMPANY 35 TATE STREET BANK AND TRUST COMPANY 36 Ordinary 37 Group - Refer part of Annexer D STATE STREET BANK AND TRUST COMPANY 37 Ordinary 37 Ordinary 38 CROUP - Refer part of Annexer D STATE STREET BANK AND TRUST COMPANY 38 ORDIN - Refer part of Annexer D STATE STREET BANK AND TRUST COMPANY 39 Aug-2023 30 Ordinary 30 Aug-2023 31 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 60 OP-10 Annexer D 60 OP-10 Annexer D 60 OP-10 Annexer D 51 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 60 OP-10 Annexer D | STATE STREET BANK AND TRUST COMPANY | 15-Nov-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY 2-Nov-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (A) Ordinary 70 Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (A) Ordinary 71 Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (A) Ordinary (A) Ordin | STATE STREET BANK AND TRUST COMPANY | 21-Nov-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 210 |
| STATE STREET BANK AND TRUST COMPANY 0.1-Aug-2023 CROUP - Refer Part B of Annexure D O2-Aug-2023 STATE STREET BANK AND TRUST COMPANY 0.2-Aug-2023 STATE STREET BANK AND TRUST COMPANY O3-Aug-2023 O4-Aug-2023 STATE STREET BANK AND TRUST COMPANY O5-Aug-2023 O | STATE STREET BANK AND TRUST COMPANY | 22-Nov-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (472 |
| STATE STREET BANK AND TRUST COMPANY 02-Aug-2023 GRUP. Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE gROUP. Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE gROUP. Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Aug-2023 Transfer of title of securities so secure a securities loan from THE SOCIETE GENERALE gROUP. Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE gROUP. Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE gROUP. Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE gROUP. Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE gROUP. Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE gROUP. Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE gROUP. Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE gROUP. Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE group. Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIE | STATE STREET BANK AND TRUST COMPANY | 01-Aug-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 70 |
| STATE STREET BANK AND TRUST COMPANY 03-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (R) Ordinary 14. STATE STREET BANK AND TRUST COMPANY 04-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (R) Ordinary 14. STATE STREET BANK AND TRUST COMPANY 07-Aug-2023 Transfer of title of securities to secure as ecurities loan from THE SOCIETE GENERALE (R) Ordinary 8. STATE STREET BANK AND TRUST COMPANY 08-Aug-2023 Return of securities to secure as ecurities loan from THE SOCIETE GENERALE (R) Ordinary (| STATE STREET BANK AND TRUST COMPANY | 02-Aug-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (211 |
| STATE STREET BANK AND TRUST COMPANY 04-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 144. STATE STREET BANK AND TRUST COMPANY 07-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 8.8 STATE STREET BANK AND TRUST COMPANY 08-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 125. STATE STREET BANK AND TRUST COMPANY 09-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 126. STATE STREET BANK AND TRUST COMPANY 09-Aug-2023 Transfer of title of securities loan from THE SOCIETE GENERALE n/a Ordinary 127. STATE STREET BANK AND TRUST COMPANY 128. STAT | STATE STREET BANK AND TRUST COMPANY | 03-Aug-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 220 |
| STATE STREET BANK AND TRUST COMPANY 07-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 88. STATE STREET BANK AND TRUST COMPANY 08-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 13. STATE STREET BANK AND TRUST COMPANY 09-Aug-2023 Return of securities of secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 13. STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Return of securities row secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (80. STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (85. STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (35. STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (22. STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (23. STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (24. GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (33. GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (33. GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (86. GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Return of securities provided to secure a securities l | STATE STREET BANK AND TRUST COMPANY | 04-Aug-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 143 |
| STATE STREET BANK AND TRUST COMPANY 08-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (205 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (8) GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (8) STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (22) STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (23) STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (24) STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (34) GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (35) GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (36) GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (8) GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Transfer of title of securities to secure a securities loan for THE SOCIETE GENERALE n/a Ordinary 18-Aug-2023 Return of securities to secure a securities loan for THE SOCIETE GENERALE n/a Ordinary 18-Aug-2023 Return of securities to secure a securities loan for THE | STATE STREET BANK AND TRUST COMPANY | 07-Aug-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 82 |
| STATE STREET BANK AND TRUST COMPANY 09-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 13. STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (86. STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (352. GROUP - Refer Part B of Annexure D | STATE STREET BANK AND TRUST COMPANY | 08-Aug-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (205 |
| STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (8) STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (35) STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (21) GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (100 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (33) STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (33) STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (8) STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (8) Ordinary (8) STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Return of securities loan to THE SOCIETE GENERALE n/a Ordinary (8) Ordinary 18-Aug-2023 Transfer of title of securities loan to THE SOCIETE GENERALE n/a Ordinary 15-Aug-2023 Return of securities loan to THE SOCIETE GENERALE n/a Ordinary 15-Aug-2023 Return of securities loan to THE SOCIETE GENERALE n/a Ordinary 15-Aug-2023 Return of securities loan to THE SOCIETE GENERALE n/a Ordinary 15-Aug-2023 Return of securities loan to THE SOCIETE GENERALE n/a Ordinary 15-Aug-2023 Return of securities loan to THE SOCIETE GENERALE n/a Ordinary 15-Aug-2023 Return of securities loan to THE SOCIETE GENERALE n/a Ordinary | STATE STREET BANK AND TRUST COMPANY | 09-Aug-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 132 |
| STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (25) GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (104) GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (104) GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (333) GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Return of securities to Annexure D STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (8) GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary | STATE STREET BANK AND TRUST COMPANY | 10-Aug-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (8 |
| STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE N/a Ordinary (21) STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE N/a Ordinary (33) STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE N/a Ordinary (33) STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE N/a Ordinary (33) STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE N/a Ordinary (8) STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE N/a Ordinary 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE N/a Ordinary 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE N/a Ordinary 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE N/a Ordinary 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE N/a Ordinary 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE N/a Ordinary 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE N/a Ordinary 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE N/a Ordinary 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE N/a Ordinary | STATE STREET BANK AND TRUST COMPANY | 11-Aug-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (352 |
| STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (104 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (333 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (8) GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary | STATE STREET BANK AND TRUST COMPANY | 14-Aug-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (21 |
| STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (833) STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (8 GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | STATE STREET BANK AND TRUST COMPANY | 15-Aug-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (104 |
| STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE N/a Ordinary (8 STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 15 17-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 15 17-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE N/a Ordinary 15 17-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE N/a Ordinary 15 16 17-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE N/a Ordinary | STATE STREET BANK AND TRUST COMPANY | 16-Aug-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (333 |
| STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 15 | STATE STREET BANK AND TRUST COMPANY | 17-Aug-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (8 |
| | STATE STREET BANK AND TRUST COMPANY | 18-Aug-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 15: |

| STATE STREET BANK AND TRUST COMPANY | 25-Aug-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (1,013) |
|-------------------------------------|-------------|---|-----|----------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 28-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 219 |
| STATE STREET BANK AND TRUST COMPANY | 29-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 109 |
| STATE STREET BANK AND TRUST COMPANY | 30-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 306 |
| STATE STREET BANK AND TRUST COMPANY | 31-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 226 |
| STATE STREET BANK AND TRUST COMPANY | 21-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (1,859) |
| STATE STREET BANK AND TRUST COMPANY | 22-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 274 |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (83) |
| STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (464) |
| STATE STREET BANK AND TRUST COMPANY | 03-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 520 |
| STATE STREET BANK AND TRUST COMPANY | 04-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 639 |
| STATE STREET BANK AND TRUST COMPANY | 05-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (618) |
| STATE STREET BANK AND TRUST COMPANY | 09-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (220) |
| STATE STREET BANK AND TRUST COMPANY | 10-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (18) |
| STATE STREET BANK AND TRUST COMPANY | 11-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (99) |
| STATE STREET BANK AND TRUST COMPANY | 12-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 13-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 1,400 |
| STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (24) |
| STATE STREET BANK AND TRUST COMPANY | 17-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 24 |
| STATE STREET BANK AND TRUST COMPANY | 18-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (1,769) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 2 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (5) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (7) |
| STATE STREET BANK AND TRUST COMPANY | 26-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 1,711 |
| STATE STREET BANK AND TRUST COMPANY | 27-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (1,071) |
| STATE STREET BANK AND TRUST COMPANY | 30-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 31-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 1,195 |
| STATE STREET BANK AND TRUST COMPANY | 06-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (1,778) |
| STATE STREET BANK AND TRUST COMPANY | 07-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (7) |
| STATE STREET BANK AND TRUST COMPANY | 08-Nov-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 14 |
| STATE STREET BANK AND TRUST COMPANY | 09-Nov-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 49 |
| STATE STREET BANK AND TRUST COMPANY | 16-Nov-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 1,457 |
| STATE STREET BANK AND TRUST COMPANY | 17-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (25) |
| STATE STREET BANK AND TRUST COMPANY | 22-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (1,675) |
| STATE STREET BANK AND TRUST COMPANY | 23-Nov-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 1,129 |
| STATE STREET BANK AND TRUST COMPANY | 24-Nov-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 32 |
| STATE STREET BANK AND TRUST COMPANY | 27-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (1,162) |
| STATE STREET BANK AND TRUST COMPANY | 21-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS | n/a | Ordinary | 82,357 |
| STATE STREET BANK AND TRUST COMPANY | 22-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS | n/a | Ordinary | (82,357) |
| STATE STREET BANK AND TRUST COMPANY | 08-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 18,188 |
| STATE STREET BANK AND TRUST COMPANY | 09-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 59,838 |
| STATE STREET BANK AND TRUST COMPANY | 10-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 10,605 |
| STATE STREET BANK AND TRUST COMPANY | 11-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 23,269 |
| STATE STREET BANK AND TRUST COMPANY | 14-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 20,666 |
| STATE STREET BANK AND TRUST COMPANY | 15-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 4,172 |
| STATE STREET BANK AND TRUST COMPANY | 16-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 559 |
| STATE STREET BANK AND TRUST COMPANY | 17-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1,567 |
| STATE STREET BANK AND TRUST COMPANY | 18-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 128,735 |
| STATE STREET BANK AND TRUST COMPANY | 21-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 58,207 |
| STATE STREET BANK AND TRUST COMPANY | 28-Aug-2023 | Part B of Annexure D Part B of Annexure D | n/a | Ordinary | 129,588 |
| STATE STREET BANK AND TRUST COMPANY | 29-Aug-2023 | Part B of Annexure D Part B of Annexure D Part B of Annexure D | n/a | Ordinary | 79,643 |
| STATE STREET BANK AND TRUST COMPANY | 30-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (45,842) |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (468,973) |
| STATE STREET BANK AND TRUST COMPANY | 27-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (29,746) |
| STATE STREET BANK AND TRUST COMPANY | 26-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (79,182) |
| STATE STREET BANK AND TRUST COMPANY | 27-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | 30-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (18) |
| STATE STREET BANK AND TRUST COMPANY | 31-Oct-2023 | Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (13,888) |
| | | | | | |

| | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 21, |
|--|-------------|---|-----|----------------------------|-------|
| STATE STREET BANK AND TRUST COMPANY | 15-Nov-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 21-Nov-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 26, |
| STATE STREET BANK AND TRUST COMPANY | 22-Nov-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (64, |
| STATE STREET BANK AND TRUST COMPANY | 01-Aug-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (1, |
| STATE STREET BANK AND TRUST COMPANY | 02-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (8, |
| STATE STREET BANK AND TRUST COMPANY | 03-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (- |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 3 |
| | | GROUP - Refer Part B of Annexure D | | · | |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 1, |
| STATE STREET BANK AND TRUST COMPANY | 08-Aug-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (1, |
| STATE STREET BANK AND TRUST COMPANY | 09-Aug-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (2 |
| STATE STREET BANK AND TRUST COMPANY | 10-Aug-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (1, |
| STATE STREET BANK AND TRUST COMPANY | 11-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 14-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 15-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (1, |
| | | GROUP - Refer Part B of Annexure D | | · | |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 6 |
| STATE STREET BANK AND TRUST COMPANY | 17-Aug-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (3, |
| STATE STREET BANK AND TRUST COMPANY | 18-Aug-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (11 |
| STATE STREET BANK AND TRUST COMPANY | 25-Aug-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 141, |
| STATE STREET BANK AND TRUST COMPANY | 28-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (14 |
| STATE STREET BANK AND TRUST COMPANY | 29-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (26 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 2 |
| | | GROUP - Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (5 |
| STATE STREET BANK AND TRUST COMPANY | 21-Sep-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 96 |
| STATE STREET BANK AND TRUST COMPANY | 22-Sep-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 144 |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (62 |
| STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (205 |
| STATE STREET BANK AND TRUST COMPANY | 03-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 178, |
| STATE STREET BANK AND TRUST COMPANY | 04-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (100 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 99 |
| | | GROUP - Refer Part B of Annexure D | | · | |
| STATE STREET BANK AND TRUST COMPANY | 09-Oct-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 27 |
| STATE STREET BANK AND TRUST COMPANY | 10-Oct-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 11-Oct-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 12-Oct-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 13-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (128 |
| STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 17-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 130, |
| | | GROUP - Refer Part B of Annexure D | | · | |
| STATE STREET BANK AND TRUST COMPANY | 19-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (3 |
| STATE STREET BANK AND TRUST COMPANY | 20-Oct-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 23-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (2 |
| STATE STREET BANK AND TRUST COMPANY | 24-Oct-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 10 |
| STATE STREET BANK AND TRUST COMPANY | 26-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (133 |
| STATE STREET BANK AND TRUST COMPANY | 27-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 181 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (: |
| | | GROUP - Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 31-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (159 |
| STATE STREET BANK AND TRUST COMPANY | 06-Nov-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 103 |
| STATE STREET BANK AND TRUST COMPANY | 07-Nov-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 08-Nov-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (2 |
| STATE STREET BANK AND TRUST COMPANY | 09-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (! |
| STATE STREET BANK AND TRUST COMPANY | 16-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (14: |
| STATE STREET 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 | |
| STATE STREET BANK AND TRUST COMPANY | 22-Nov-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (235 |
| STATE STREET BANK AND TRUST COMPANY | 23-Nov-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 350 |
| | 24-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (10 |
| STATE STREET BANK AND TRUST COMPANY | 1 | GROUP - Refer Part B of Annexure D | | | (2.4) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 27-Nov-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (24) |
| 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 | | · | |
| | 08-Aug-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary Ordinary Ordinary | 27 |

| STATE STREET BANK AND TRUST COMPANY | 11-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 35,856 |
|--|-------------|--|-----|----------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 14-Aug-2023 | Part B of Annexure D Part B of Annexure D | n/a | Ordinary | 31,429 |
| STATE STREET BANK AND TRUST COMPANY | 15-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D | n/a | Ordinary | 6,696 |
| STATE STREET BANK AND TRUST COMPANY | 16-Aug-2023 | Transfer of fittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 257 |
| STATE STREET BANK AND TRUST COMPANY | 17-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 15,681 |
| STATE STREET BANK AND TRUST COMPANY | 18-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 207,306 |
| STATE STREET BANK AND TRUST COMPANY | 21-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 94,733 |
| STATE STREET BANK AND TRUST COMPANY | 28-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 206,402 |
| STATE STREET BANK AND TRUST COMPANY | 29-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 130,664 |
| STATE STREET BANK AND TRUST COMPANY | 30-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (52,778) |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (774,270) |
| STATE STREET BANK AND TRUST COMPANY | 27-Sep-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (49,191) |
| STATE STREET BANK AND TRUST COMPANY | 26-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (122,678 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 26 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 53 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (25,587 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 40,574 |
| | | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of this of country to secure a securities loan from THE ING GROUP. Refer | | Ordinary | (1 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 56,131 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (126,444 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 46 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (1 |
| STATE STREET BANK AND TRUST COMPANY | 29-Aug-2023 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (6) |
| STATE STREET BANK AND TRUST COMPANY | 30-Aug-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 31-Aug-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 4 |
| STATE STREET BANK AND TRUST COMPANY | 21-Sep-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 100 |
| STATE STREET BANK AND TRUST COMPANY | 22-Sep-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 69 |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (22 |
| STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (113 |
| STATE STREET BANK AND TRUST COMPANY | 03-Oct-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 73 |
| STATE STREET BANK AND TRUST COMPANY | 05-Oct-2023 | GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D | n/a | Ordinary | 2 |
| STATE STREET BANK AND TRUST COMPANY | 09-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (14 |
| STATE STREET BANK AND TRUST COMPANY | 10-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (2 |
| STATE STREET BANK AND TRUST COMPANY | 11-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (1 |
| STATE STREET BANK AND TRUST COMPANY | 12-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 2 |
| STATE STREET BANK AND TRUST COMPANY | 18-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (30 |
| STATE STREET BANK AND TRUST COMPANY | 19-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 29 |
| STATE STREET BANK AND TRUST COMPANY | 20-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 23-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 73 |
| STATE STREET BANK AND TRUST COMPANY | 24-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (6 |
| STATE STREET BANK AND TRUST COMPANY | 27-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (46 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 1 |
| STATE STREET 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 | (91 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (1 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 16 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 5 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | · | Ordinary | (90 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D | | | (90 |
| STATE STREET BANK AND TRUST COMPANY 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 | | Ordinary | |
| | | Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D | | Ordinary | (1 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (3,155 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 4,640 |
| STATE STREET BANK 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 | 76 |
| STATE STREET BANK 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 | 179 |
| STATE STREET BANK 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 | 596 |
| STATE STREET BANK AND TRUST COMPANY | 08-Aug-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 79 |
| STATE STREET BANK AND TRUST COMPANY | 09-Aug-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (525 |
| STATE STREET BANK AND TRUST COMPANY | 10-Aug-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (21 |
| STATE STREET BANK AND TRUST COMPANY | 11-Aug-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 28 |
| | 1 | GROOT RETELLED OF ATTREASTED | | | |

| STATE STREET BANK AND TRUST COMPANY | 14-Aug-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (321) |
|--|-------------|--|-----|----------|---------|
| STATE STREET BANK AND TRUST COMPANY | 15-Aug-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (41) |
| STATE STREET BANK AND TRUST COMPANY | 16-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 158 |
| STATE STREET BANK AND TRUST COMPANY | 17-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 14 |
| STATE STREET BANK AND TRUST COMPANY | 18-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 309 |
| STATE STREET BANK AND TRUST COMPANY | 25-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (2,028) |
| STATE STREET BANK AND TRUST COMPANY | 28-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 37 |
| STATE STREET BANK AND TRUST COMPANY | 29-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 2,339 |
| STATE STREET BANK AND TRUST COMPANY | 30-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 150 |
| STATE STREET BANK AND TRUST COMPANY | 31-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 540 |
| STATE STREET BANK AND TRUST COMPANY | 21-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 3,669 |
| STATE STREET BANK AND TRUST COMPANY | 22-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 4,867 |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (1,782) |
| STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (7,823 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 3,937 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (4,022 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 4,243 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (1,218 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | (1)210 |
| STATE STREET 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 | (92 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 26 |
| 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (2,849 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | (2,849) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (7 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 3,117 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities to secure a securities loan from The SOCIETE GENERALE | | | |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D | | Ordinary | (52 |
| | | 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 | (258 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (2,532 |
| | | 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 | | Ordinary | (1,729 |
| | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 34 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 1,695 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (2,417 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 141 |
| STATE STREET 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 | (214 |
| STATE STREET BANK 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 | 471 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 1,146 |
| STATE STREET BANK 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 | 52 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (4,580 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 4,70 |
| STATE STREET 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 | (52 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (4,651 |
| 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 | 203 |
| 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 | 662 |
| 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 | 117 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 259 |
| 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 | 229 |
| STATE STREET BANK AND TRUST COMPANY | - | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 46 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 7 |
| STATE STREET BANK AND TRUST COMPANY | - | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 76 |
| STATE STREET BANK AND TRUST COMPANY | 18-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1,456 |
| STATE STREET BANK AND TRUST COMPANY | 21-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 658 |
| STATE STREET BANK AND TRUST COMPANY | 28-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1,46 |
| STATE STREET BANK AND TRUST COMPANY | 29-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 902 |
| STATE STREET BANK AND TRUST COMPANY | 30-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (1,426 |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (4,594 |
| STATE STREET BANK AND TRUST COMPANY | 27-Sep-2023 | Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (293 |
| STATE STREET BANK AND TRUST COMPANY | 26-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (681 |
| ————————————————————————————————————— | | + | | | |

| STATE STREET BANK AND TRUST COMPANY | 31-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (185) |
|-------------------------------------|-------------|---|-----|----------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 14-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 290 |
| STATE STREET BANK AND TRUST COMPANY | 15-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 14 |
| STATE STREET BANK AND TRUST COMPANY | 21-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 388 |
| STATE STREET BANK AND TRUST COMPANY | 22-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (906) |
| STATE STREET BANK AND TRUST COMPANY | 01-Aug-2023 | 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 | 02-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (48) |
| STATE STREET BANK AND TRUST COMPANY | 03-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (16) |
| STATE STREET BANK AND TRUST COMPANY | 04-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 40 |
| STATE STREET BANK AND TRUST COMPANY | 07-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 11 |
| STATE STREET BANK AND TRUST COMPANY | 08-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 09-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (10) |
| STATE STREET BANK AND TRUST COMPANY | 10-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 11-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (4) |
| STATE STREET BANK AND TRUST COMPANY | 14-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 8 |
| STATE STREET BANK AND TRUST COMPANY | 15-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (11) |
| STATE STREET BANK AND TRUST COMPANY | 16-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 28 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (133) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (129) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (114) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 16 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 10 |
| STATE STREET BANK AND TRUST COMPANY | 17-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 254 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (689) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (29) |
| STATE STREET BANK AND TRUST COMPANY | 31-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 599 |
| STATE STREET BANK AND TRUST COMPANY | 16-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (107) |
| STATE STREET BANK AND TRUST COMPANY | 17-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (8) |
| STATE STREET BANK AND TRUST COMPANY | 22-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (541) |
| STATE STREET BANK AND TRUST COMPANY | 24-Nov-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 269 |
| STATE STREET BANK AND TRUST COMPANY | 27-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (269) |
| STATE STREET BANK AND TRUST COMPANY | 08-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 4,046 |
| STATE STREET BANK AND TRUST COMPANY | 09-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 12,829 |
| STATE STREET BANK AND TRUST COMPANY | 10-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 2,242 |
| STATE STREET BANK AND TRUST COMPANY | 11-Aug-2023 | Part B of Annexure D Part B of Annexure B Part B of Annexure D | n/a | Ordinary | 5,050 |
| STATE STREET BANK AND TRUST COMPANY | 14-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 4,508 |
| STATE STREET BANK AND TRUST COMPANY | 15-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 947 |
| STATE STREET BANK AND TRUST COMPANY | 16-Aug-2023 | Part B of Annexure D Part B of Annexure B Part B of Annexure D | n/a | Ordinary | 77 |
| STATE STREET BANK AND TRUST COMPANY | 17-Aug-2023 | Part B of Annexure D Part B of Annexure B Part B of Annexure D | n/a | Ordinary | 1,451 |
| STATE STREET BANK AND TRUST COMPANY | 18-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 28,365 |
| STATE STREET BANK AND TRUST COMPANY | 21-Aug-2023 | Part B of Annexure D Part B of Annexure D | n/a | Ordinary | 12,768 |
| STATE STREET BANK AND TRUST COMPANY | 28-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 28,513 |
| STATE STREET BANK AND TRUST COMPANY | 29-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 17,541 |
| STATE STREET BANK AND TRUST COMPANY | 30-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (6,327) |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (105,818) |
| STATE STREET BANK AND TRUST COMPANY | 27-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (6,810) |
| STATE STREET BANK AND TRUST COMPANY | 26-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (23,426) |
| STATE STREET BANK AND TRUST COMPANY | 27-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 31-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (687) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 1,039 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 2 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 1,463 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (3,304) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 7,996 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (25,072) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (5,385) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (4,341) |
| STATE STREET BANK AND TRUST COMPANY | u/-Aug-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (7,202) |

| STATE STREET BANK AND TRUST COMPANY | 08-Aug-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (2, |
|-------------------------------------|-------------|---|-----|----------|-------------|
| STATE STREET BANK AND TRUST COMPANY | 09-Aug-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (3, |
| STATE STREET BANK AND TRUST COMPANY | 10-Aug-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 11-Aug-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 2 |
| STATE STREET BANK AND TRUST COMPANY | 14-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 15-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 4 |
| STATE STREET BANK AND TRUST COMPANY | 16-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (13, |
| STATE STREET BANK AND TRUST COMPANY | 17-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 13 |
| D | | GROUP - Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (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 | | Ordinary | (131 |
| STATE STREET BANK AND TRUST COMPANY | 28-Aug-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 4 |
| STATE STREET BANK AND TRUST COMPANY | 29-Aug-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (|
| STATE STREET BANK AND TRUST COMPANY | 30-Aug-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 31-Aug-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 21-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (2, |
| STATE STREET BANK AND TRUST COMPANY | 22-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 25-Sen-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (|
| STATE STREET BANK AND TRUST COMPANY | · | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | | |
| | · | GROUP - Refer Part B of Annexure D | | Ordinary | (2, |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 04-Oct-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 126 |
| STATE STREET BANK AND TRUST COMPANY | 05-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (126 |
| STATE STREET BANK AND TRUST COMPANY | 09-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 10-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 11-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | |
| | | 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 | 128 |
| STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 17-Oct-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 18-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (127 |
| STATE STREET BANK AND TRUST COMPANY | 19-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 20-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 23-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 24-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 125 |
| STATE STREET 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 | (122 |
| | | GROUP - Refer Part B of Annexure D | | | (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 | |
| STATE STREET BANK AND TRUST COMPANY | 31-Oct-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 8 |
| STATE STREET BANK AND TRUST COMPANY | 06-Nov-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (84 |
| STATE STREET BANK AND TRUST COMPANY | 07-Nov-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 08-Nov-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 09-Nov-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 16-Nov-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 6 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | |
| STATE STREET 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 | (7 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 24-Nov-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 5 |
| STATE STREET BANK AND TRUST COMPANY | 27-Nov-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (7- |
| STATE STREET BANK AND TRUST COMPANY | 14-Nov-2023 | Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 22-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 08-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | |
| | | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 11-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 14-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 15-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 16-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 17-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | |
| | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | | | | | |

| STATE STREET BANK AND TRUST COMPANY | 28-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 6,584 |
|-------------------------------------|-------------|---|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 29-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 4,003 |
| STATE STREET BANK AND TRUST COMPANY | 30-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (1,271) |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (24,361) |
| STATE STREET BANK AND TRUST COMPANY | 27-Sep-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (1,561) |
| STATE STREET BANK AND TRUST COMPANY | 26-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (3,830) |
| STATE STREET BANK AND TRUST COMPANY | 27-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 10 |
| STATE STREET BANK AND TRUST COMPANY | 30-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (3) |
| STATE STREET BANK AND TRUST COMPANY | 31-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (740) |
| STATE STREET BANK AND TRUST COMPANY | 14-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 1,079 |
| STATE STREET BANK AND TRUST COMPANY | 15-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (201) |
| STATE STREET BANK AND TRUST COMPANY | 21-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 1,325 |
| STATE STREET BANK AND TRUST COMPANY | 22-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (3,062) |
| STATE STREET BANK AND TRUST COMPANY | 01-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 479 |
| STATE STREET BANK AND TRUST COMPANY | 02-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (3,700) |
| STATE STREET BANK AND TRUST COMPANY | 03-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 353 |
| STATE STREET BANK AND TRUST COMPANY | 04-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 1,357 |
| STATE STREET BANK AND TRUST COMPANY | 07-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 770 |
| STATE STREET BANK AND TRUST COMPANY | 08-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 451 |
| STATE STREET BANK AND TRUST COMPANY | 09-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (825) |
| STATE STREET BANK AND TRUST COMPANY | 10-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (509) |
| STATE STREET BANK AND TRUST COMPANY | 11-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (866) |
| STATE STREET BANK AND TRUST COMPANY | 14-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 92 |
| STATE STREET BANK AND TRUST COMPANY | 15-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (462) |
| STATE STREET BANK AND TRUST COMPANY | 16-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (1,117) |
| STATE STREET BANK AND TRUST COMPANY | 17-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (3,653) |
| STATE STREET BANK AND TRUST COMPANY | 18-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 7,231 |
| STATE STREET BANK AND TRUST COMPANY | 25-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (834) |
| STATE STREET BANK AND TRUST COMPANY | 28-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 1,718 |
| STATE STREET BANK AND TRUST COMPANY | 29-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (3,207) |
| STATE STREET BANK AND TRUST COMPANY | 30-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 3,144 |
| STATE STREET BANK AND TRUST COMPANY | 31-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 962 |
| STATE STREET BANK AND TRUST COMPANY | 21-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (12,086) |
| STATE STREET BANK AND TRUST COMPANY | 22-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 4,830 |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (1,955) |
| STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (10,634) |
| STATE STREET BANK AND TRUST COMPANY | 03-Oct-2023 | GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D | n/a | Ordinary | 2,190 |
| STATE STREET BANK AND TRUST COMPANY | 04-Oct-2023 | GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D | n/a | Ordinary | 20,941 |
| STATE STREET BANK AND TRUST COMPANY | 05-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (21,813) |
| STATE STREET BANK AND TRUST COMPANY | 09-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (1,189) |
| STATE STREET BANK AND TRUST COMPANY | 10-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (345) |
| STATE STREET BANK AND TRUST COMPANY | 11-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (295) |
| STATE STREET BANK AND TRUST COMPANY | 12-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (293) |
| STATE STREET BANK AND TRUST COMPANY | 13-Oct-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 23,524 |
| STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (229) |
| STATE STREET BANK AND TRUST COMPANY | 17-Oct-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 87 |
| STATE STREET BANK AND TRUST COMPANY | 18-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (24,839) |
| STATE STREET BANK AND TRUST COMPANY | 19-Oct-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 29 |
| STATE STREET BANK AND TRUST COMPANY | 20-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (35) |
| STATE STREET BANK AND TRUST COMPANY | 23-Oct-2023 | Return of scurities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (48) |
| STATE STREET BANK AND TRUST COMPANY | 24-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (55) |
| STATE STREET BANK AND TRUST COMPANY | 26-Oct-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 25,677 |
| STATE STREET 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 | (26,645) |
| STATE STREET 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 | (122) |
| STATE STREET BANK 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 | 33,811 |
| STATE STREET 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 | (33,474) |
| STATE STREET 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 | (187) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 285 |
| STATE STREET BANK AND TRUST COMPANY | 09-Nov-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1,357 |

| STATE STREET BANK AND TRUST COMPANY | 16-Nov-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 17,030 |
|-------------------------------------|-------------|---|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 17-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (11) |
| STATE STREET BANK AND TRUST COMPANY | 22-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (22,087) |
| STATE STREET BANK AND TRUST COMPANY | 23-Nov-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 7,880 |
| STATE STREET BANK AND TRUST COMPANY | 24-Nov-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 12,272 |
| STATE STREET BANK AND TRUST COMPANY | 27-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (20,152) |
| STATE STREET BANK AND TRUST COMPANY | 14-Nov-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 26-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 49 |
| STATE STREET BANK AND TRUST COMPANY | 31-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (23) |
| STATE STREET BANK AND TRUST COMPANY | 14-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 130 |
| STATE STREET BANK AND TRUST COMPANY | 15-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 58 |
| STATE STREET BANK AND TRUST COMPANY | 21-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 621 |
| STATE STREET BANK AND TRUST COMPANY | 22-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (835) |
| STATE STREET BANK AND TRUST COMPANY | 05-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 10-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 01-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (563) |
| STATE STREET BANK AND TRUST COMPANY | 02-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (593) |
| STATE STREET BANK AND TRUST COMPANY | 03-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 887 |
| STATE STREET BANK AND TRUST COMPANY | 04-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (944) |
| STATE STREET BANK AND TRUST COMPANY | 07-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 2,056 |
| STATE STREET BANK AND TRUST COMPANY | - | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 1,075 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 1,839 |
| STATE STREET BANK AND TRUST COMPANY | 10-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (49) |
| STATE STREET BANK AND TRUST COMPANY | 11-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (102) |
| STATE STREET BANK AND TRUST COMPANY | 14-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (159) |
| STATE STREET BANK AND TRUST COMPANY | 15-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (666) |
| STATE STREET BANK AND TRUST COMPANY | 16-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 1,685 |
| STATE STREET BANK AND TRUST COMPANY | 17-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 40 |
| STATE STREET BANK AND TRUST COMPANY | 18-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 3,256 |
| STATE STREET BANK AND TRUST COMPANY | 25-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 23,598 |
| STATE STREET BANK AND TRUST COMPANY | 28-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 909 |
| STATE STREET BANK AND TRUST COMPANY | 29-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (11,890) |
| STATE STREET BANK AND TRUST COMPANY | 30-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 3,119 |
| STATE STREET BANK AND TRUST COMPANY | 31-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (11,782) |
| STATE STREET BANK AND TRUST COMPANY | 21-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (29,983) |
| STATE STREET BANK AND TRUST COMPANY | 22-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 13,500 |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (5,184) |
| STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (23,066) |
| STATE STREET BANK AND TRUST COMPANY | 03-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 30,010 |
| STATE STREET BANK AND TRUST COMPANY | 04-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 19,929 |
| STATE STREET BANK AND TRUST COMPANY | 05-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (21,021) |
| STATE STREET BANK AND TRUST COMPANY | 09-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (21,932) |
| STATE STREET BANK AND TRUST COMPANY | 10-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (763) |
| STATE STREET BANK AND TRUST COMPANY | 11-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 151 |
| STATE STREET BANK AND TRUST COMPANY | 12-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE CROUP - Refer Part B of Annexure D | n/a | Ordinary | (1,313) |
| STATE STREET BANK AND TRUST COMPANY | 13-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE CROUP. Befor Dat B of Annexure D. | n/a | Ordinary | 45,592 |
| STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 142 |
| STATE STREET BANK AND TRUST COMPANY | 17-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (110) |
| STATE STREET BANK AND TRUST COMPANY | 18-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (48,886) |
| STATE STREET BANK AND TRUST COMPANY | 19-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (19) |
| STATE STREET BANK AND TRUST COMPANY | 20-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (138) |
| STATE STREET BANK AND TRUST COMPANY | 23-Oct-2023 | GROUP - Refer Part B Of Annexure D GROUP - Refer Part B Of Annexure D GROUP - Refer Part B Of Annexure D | n/a | Ordinary | 127 |
| STATE STREET BANK AND TRUST COMPANY | 24-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (718) |
| STATE STREET BANK AND TRUST COMPANY | 26-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 49,211 |
| STATE STREET BANK AND TRUST COMPANY | 27-Oct-2023 | GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D | n/a | Ordinary | (48,501) |
| STATE STREET BANK AND TRUST COMPANY | 30-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 333 |
| STATE STREET BANK AND TRUST COMPANY | 31-Oct-2023 | GROUP - Refer Part B Of Annexure D GROUP - Refer Part B Of Annexure D | n/a | Ordinary | 48,641 |
| STATE STREET BANK AND TRUST COMPANY | 06-Nov-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (52,888) |
| STATE STREET BANK AND TRUST COMPANY | 07-Nov-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (565) |
| | | | | | |

| STATE STREET BANK AND TRUST COMPANY | 08-Nov-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1,225 |
|-------------------------------------|-------------|--|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 09-Nov-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 6,453 |
| STATE STREET BANK AND TRUST COMPANY | 16-Nov-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 39,946 |
| STATE STREET BANK AND TRUST COMPANY | 17-Nov-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (378) |
| STATE STREET BANK AND TRUST COMPANY | 22-Nov-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (59,516) |
| STATE STREET BANK AND TRUST COMPANY | 23-Nov-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 23,834 |
| STATE STREET BANK AND TRUST COMPANY | 24-Nov-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 34,821 |
| STATE STREET BANK AND TRUST COMPANY | 27-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (58,655) |
| STATE STREET BANK AND TRUST COMPANY | 08-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 587 |
| STATE STREET BANK AND TRUST COMPANY | 09-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 2,696 |
| STATE STREET BANK AND TRUST COMPANY | 10-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 514 |
| STATE STREET BANK AND TRUST COMPANY | 11-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 901 |
| STATE STREET BANK AND TRUST COMPANY | 14-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 894 |
| STATE STREET BANK AND TRUST COMPANY | 15-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 189 |
| STATE STREET BANK AND TRUST COMPANY | 16-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer | n/a | Ordinary | (40) |
| STATE STREET BANK AND TRUST COMPANY | 17-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 226 |
| STATE STREET BANK AND TRUST COMPANY | 18-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 5,597 |
| STATE STREET BANK AND TRUST COMPANY | 21-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 2,600 |
| STATE STREET BANK AND TRUST COMPANY | _ | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 6,095 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 3,574 |
| STATE STREET BANK AND TRUST COMPANY | - | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (1,094) |
| 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 | (21,942) |
| STATE STREET BANK AND TRUST COMPANY | · | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (1,446) |
| STATE STREET BANK AND TRUST COMPANY | · | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (3,482) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | | · | |
| | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 15 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (7) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (592) |
| 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 | 978 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 1,345 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (3,009) |
| 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 | | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 05-Oct-2023 | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | 4 |
| STATE STREET BANK AND TRUST COMPANY | 10-Oct-2023 | Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | (4) |
| STATE STREET BANK AND TRUST COMPANY | 11-Oct-2023 | Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 08-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1,357 |
| STATE STREET BANK AND TRUST COMPANY | 09-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 4,703 |
| STATE STREET BANK AND TRUST COMPANY | 10-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 842 |
| STATE STREET BANK AND TRUST COMPANY | 11-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1,737 |
| STATE STREET BANK AND TRUST COMPANY | 14-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1,560 |
| STATE STREET BANK AND TRUST COMPANY | 15-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 229 |
| STATE STREET BANK AND TRUST COMPANY | 16-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 15 |
| STATE STREET BANK AND TRUST COMPANY | 17-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 481 |
| STATE STREET BANK AND TRUST COMPANY | 18-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 10,069 |
| STATE STREET BANK AND TRUST COMPANY | 21-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 4,618 |
| STATE STREET BANK AND TRUST COMPANY | 28-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D | n/a | Ordinary | 10,260 |
| STATE STREET BANK AND TRUST COMPANY | 29-Aug-2023 | Part 8 of Annexure D Part 8 of Annexure D Part 8 of Annexure D | n/a | Ordinary | 6,340 |
| STATE STREET BANK AND TRUST COMPANY | 30-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (19,757) |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D | n/a | Ordinary | (24,588) |
| STATE STREET BANK AND TRUST COMPANY | 27-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D | n/a | Ordinary | (1,589) |
| STATE STREET BANK AND TRUST COMPANY | 26-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (4,150) |
| STATE STREET BANK AND TRUST COMPANY | 27-Oct-2023 | Part 8 of Annexure D Part B of Annexure D Part B of Annexure D | n/a | Ordinary | 7 |
| STATE STREET BANK AND TRUST COMPANY | 30-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | 31-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (665) |
| STATE STREET BANK AND TRUST COMPANY | 14-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 764 |
| STATE STREET BANK AND TRUST COMPANY | 15-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 11 |
| STATE STREET BANK AND TRUST COMPANY | 21-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 1,232 |
| STATE STREET BANK AND TRUST COMPANY | 22-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (2,776 |
| STATE STREET BANK AND TRUST COMPANY | 04-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 621 |
| | | GROUP - Refer Part B of Annexure D | | | |

| STATE STREET BANK AND TRUST COMPANY | 13-Oct-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 61 |
|-------------------------------------|-------------|---|--------------|---------|
| STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (4) |
| STATE STREET BANK AND TRUST COMPANY | 17-Oct-2023 | | n/a Ordinary | (17) |
| STATE STREET BANK AND TRUST COMPANY | 26-Oct-2023 | | n/a Ordinary | 433 |
| STATE STREET BANK AND TRUST COMPANY | 31-Oct-2023 | | n/a Ordinary | 326 |
| STATE STREET BANK AND TRUST COMPANY | 16-Nov-2023 | | n/a Ordinary | 872 |
| STATE STREET BANK AND TRUST COMPANY | 17-Nov-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (6 |
| STATE STREET BANK AND TRUST COMPANY | 22-Nov-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (2,286 |
| STATE STREET BANK AND TRUST COMPANY | 24-Nov-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 2,362 |
| STATE STREET BANK AND TRUST COMPANY | 27-Nov-2023 | | n/a Ordinary | (2,362 |
| STATE STREET BANK AND TRUST COMPANY | 26-Oct-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 623 |
| STATE STREET BANK AND TRUST COMPANY | 27-Oct-2023 | Transfer of Italies of Securities to Secure a Securities loan from THE ING GROUP - Refer Part 8 of Annexure D | n/a Ordinary | 3 |
| STATE STREET BANK AND TRUST COMPANY | 31-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (289 |
| STATE STREET BANK AND TRUST COMPANY | 14-Nov-2023 | Transfer of Transecure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 449 |
| STATE STREET BANK AND TRUST COMPANY | 15-Nov-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 8 |
| STATE STREET BANK AND TRUST COMPANY | 21-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 632 |
| STATE STREET BANK AND TRUST COMPANY | 22-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (1,425 |
| STATE STREET BANK AND TRUST COMPANY | 01-Aug-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (357 |
| STATE STREET BANK AND TRUST COMPANY | 02-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (206 |
| STATE STREET BANK AND TRUST COMPANY | 03-Aug-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (183) |
| STATE STREET BANK AND TRUST COMPANY | 04-Aug-2023 | | n/a Ordinary | 106 |
| STATE STREET BANK AND TRUST COMPANY | 07-Aug-2023 | | n/a Ordinary | (92 |
| STATE STREET BANK AND TRUST COMPANY | 08-Aug-2023 | | n/a Ordinary | (5) |
| STATE STREET BANK AND TRUST COMPANY | 09-Aug-2023 | | n/a Ordinary | (69) |
| STATE STREET BANK AND TRUST COMPANY | 10-Aug-2023 | | n/a Ordinary | (55) |
| STATE STREET BANK AND TRUST COMPANY | 11-Aug-2023 | | n/a Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 14-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 21 |
| STATE STREET BANK AND TRUST COMPANY | 15-Aug-2023 | | n/a Ordinary | 18 |
| STATE STREET BANK AND TRUST COMPANY | 16-Aug-2023 | | n/a Ordinary | 167 |
| STATE STREET BANK AND TRUST COMPANY | 17-Aug-2023 | | n/a Ordinary | (44) |
| STATE STREET BANK AND TRUST COMPANY | 18-Aug-2023 | | n/a Ordinary | (1,733) |
| STATE STREET BANK AND TRUST COMPANY | 25-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 48 |
| STATE STREET BANK AND TRUST COMPANY | 28-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 43 |
| STATE STREET BANK AND TRUST COMPANY | 29-Aug-2023 | | n/a Ordinary | (111) |
| STATE STREET BANK AND TRUST COMPANY | 30-Aug-2023 | | n/a Ordinary | (93) |
| STATE STREET BANK AND TRUST COMPANY | 31-Aug-2023 | | n/a Ordinary | (18) |
| STATE STREET BANK AND TRUST COMPANY | 21-Sep-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 703 |
| STATE STREET BANK AND TRUST COMPANY | 22-Sep-2023 | GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D | n/a Ordinary | 806 |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (438 |
| STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 | | n/a Ordinary | (1,343 |
| STATE STREET BANK AND TRUST COMPANY | 03-Oct-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 861 |
| STATE STREET BANK AND TRUST COMPANY | 04-Oct-2023 | | n/a Ordinary | (173 |
| STATE STREET BANK AND TRUST COMPANY | 05-Oct-2023 | | n/a Ordinary | 176 |
| STATE STREET BANK AND TRUST COMPANY | 09-Oct-2023 | | n/a Ordinary | (1,350 |
| STATE STREET BANK AND TRUST COMPANY | 10-Oct-2023 | | n/a Ordinary | (16) |
| STATE STREET BANK AND TRUST COMPANY | 11-Oct-2023 | | n/a Ordinary | (119) |
| STATE STREET BANK AND TRUST COMPANY | 12-Oct-2023 | | n/a Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 13-Oct-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 1,462 |
| STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (19 |
| STATE STREET BANK AND TRUST COMPANY | 17-Oct-2023 | | n/a Ordinary | (2 |
| STATE STREET BANK AND TRUST COMPANY | 18-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (150 |
| STATE STREET BANK AND TRUST COMPANY | 19-Oct-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 49 |
| STATE STREET BANK AND TRUST COMPANY | 20-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (819 |
| STATE STREET BANK AND TRUST COMPANY | 23-Oct-2023 | | n/a Ordinary | (5 |
| STATE STREET BANK AND TRUST COMPANY | 24-Oct-2023 | | n/a Ordinary | (74 |
| STATE STREET BANK AND TRUST COMPANY | 26-Oct-2023 | | n/a Ordinary | 953 |
| STATE STREET BANK AND TRUST COMPANY | 27-Oct-2023 | | n/a Ordinary | (826 |
| STATE STREET BANK AND TRUST COMPANY | 30-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (3 |
| STATE STREET BANK AND TRUST COMPANY | 31-Oct-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 919 |
| | | | | |

| | STATE STREET BANK AND TRUST COMPANY | 06-Nov-2023 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (1,110 |
|---|-------------------------------------|-------------|---|--------------|--------|
| | STATE STREET BANK AND TRUST COMPANY | 07-Nov-2023 | GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D | n/a Ordinary | (15 |
| | STATE STREET BANK AND TRUST COMPANY | 08-Nov-2023 | GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D | n/a Ordinary | 151 |
| | STATE STREET BANK AND TRUST COMPANY | 09-Nov-2023 | | n/a Ordinary | 186 |
| | STATE STREET BANK AND TRUST COMPANY | 16-Nov-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (101 |
| | STATE STREET BANK AND TRUST COMPANY | 17-Nov-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 9 |
| | STATE STREET BANK AND TRUST COMPANY | 22-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (885 |
| | STATE STREET BANK AND TRUST COMPANY | 23-Nov-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 1,149 |
| | STATE STREET BANK AND TRUST COMPANY | 24-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (153 |
| | STATE STREET BANK AND TRUST COMPANY | 27-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (996 |
| | STATE STREET BANK AND TRUST COMPANY | 08-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 24: |
| | STATE STREET BANK AND TRUST COMPANY | 09-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 770 |
| | STATE STREET BANK AND TRUST COMPANY | 10-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 136 |
| | STATE STREET BANK AND TRUST COMPANY | 11-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 309 |
| | STATE STREET BANK AND TRUST COMPANY | 14-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 27: |
| | STATE STREET BANK AND TRUST COMPANY | 15-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 6 |
| | STATE STREET BANK AND TRUST COMPANY | 16-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 1: |
| | STATE STREET BANK AND TRUST COMPANY | 17-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 9: |
| | STATE STREET BANK AND TRUST COMPANY | 18-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 1,71 |
| | STATE STREET BANK AND TRUST COMPANY | 21-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 770 |
| | STATE STREET BANK AND TRUST COMPANY | 28-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 1,719 |
| | STATE STREET BANK AND TRUST COMPANY | 29-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 1,055 |
| | STATE STREET BANK AND TRUST COMPANY | 30-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (394 |
| | STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (5,207 |
| | STATE STREET BANK AND TRUST COMPANY | 27-Sep-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (652 |
| | STATE STREET BANK AND TRUST COMPANY | 26-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (1,562 |
| | STATE STREET BANK AND TRUST COMPANY | 27-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (2 |
| | STATE STREET BANK AND TRUST COMPANY | 30-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (1 |
| | STATE STREET BANK AND TRUST COMPANY | 31-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (401 |
| | STATE STREET BANK AND TRUST COMPANY | 14-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 608 |
| | STATE STREET BANK AND TRUST COMPANY | 15-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (2 |
| | STATE STREET BANK AND TRUST COMPANY | 21-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 1,240 |
| | STATE STREET BANK AND TRUST COMPANY | 22-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (2,314 |
| | STATE STREET BANK AND TRUST COMPANY | 01-Aug-2023 | 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 | 02-Aug-2023 | | n/a Ordinary | (56 |
| | STATE STREET BANK AND TRUST COMPANY | 03-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (3 |
| | STATE STREET BANK AND TRUST COMPANY | 04-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 21 |
| | STATE STREET BANK AND TRUST COMPANY | 07-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 20 |
| | STATE STREET BANK AND TRUST COMPANY | 08-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | : |
| | STATE STREET BANK AND TRUST COMPANY | 09-Aug-2023 | | n/a Ordinary | (8 |
| | STATE STREET BANK AND TRUST COMPANY | 25-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 18,14 |
| | STATE STREET BANK AND TRUST COMPANY | 28-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (492 |
| | STATE STREET BANK AND TRUST COMPANY | 29-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (2,19) |
| | STATE STREET BANK AND TRUST COMPANY | 30-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (6,606 |
| 2 | STATE STREET BANK AND TRUST COMPANY | 31-Aug-2023 | | n/a Ordinary | 970 |
| | STATE STREET BANK AND TRUST COMPANY | 21-Sep-2023 | | n/a Ordinary | 4,41: |
| | STATE STREET BANK AND TRUST COMPANY | 22-Sep-2023 | | n/a Ordinary | 3,98 |
| | STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (2,093 |
| | STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 | | n/a Ordinary | (9,227 |
| | STATE STREET BANK AND TRUST COMPANY | 03-Oct-2023 | | n/a Ordinary | 6,38 |
| | STATE STREET BANK AND TRUST COMPANY | 05-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (419 |
| | STATE STREET BANK AND TRUST COMPANY | 09-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (2,36: |
| | STATE STREET BANK AND TRUST COMPANY | 10-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (465 |
| | STATE STREET BANK AND TRUST COMPANY | 11-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 19 |
| | STATE STREET BANK AND TRUST COMPANY | 12-Oct-2023 | | n/a Ordinary | 3 |
| | STATE STREET BANK AND TRUST COMPANY | 18-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 1,46 |
| | STATE STREET BANK AND TRUST COMPANY | 19-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (50 |
| | STATE STREET BANK AND TRUST COMPANY | 20-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (26 |
| | STATE STREET BANK AND TRUST COMPANY | 23-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (158 |
| | | | GROUP - Refer Part B of Annexure D | | |

| | STATE STREET BANK AND TRUST COMPANY | 24-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (20) |
|---|--|----------------------------|--|------|----------------------------|-------------|
| | STATE STREET BANK AND TRUST COMPANY | 27-Oct-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1,464 |
| | STATE STREET BANK AND TRUST COMPANY | 30-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (15) |
| | STATE STREET BANK AND TRUST COMPANY | 06-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (2,290) |
| | STATE STREET BANK AND TRUST COMPANY | 07-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (242) |
| | STATE STREET BANK AND TRUST COMPANY | 08-Nov-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 1,317 |
| | STATE STREET BANK AND TRUST COMPANY | 09-Nov-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 2,057 |
| | STATE STREET BANK AND TRUST COMPANY | 23-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (2,067) |
| | STATE STREET BANK AND TRUST COMPANY | 24-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (12,354) |
| | STATE STREET BANK AND TRUST COMPANY | 01-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 128 |
| | STATE STREET BANK AND TRUST COMPANY | 02-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (1,183) |
| | STATE STREET BANK AND TRUST COMPANY | 03-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 2,260 |
| | STATE STREET BANK AND TRUST COMPANY | 04-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 4,954 |
| | STATE STREET BANK AND TRUST COMPANY | 07-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (3,645) |
| | STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 179 |
| | STATE STREET 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 | (474) |
| | STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 1,291 |
| | STATE STREET BANK AND TRUST COMPANY | _ | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 18 |
| | STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 110 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | _ | GROUP - Refer Part B of Annexure D | | | |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewne D Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | (589) |
| | | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | |
| | STATE STREET BANK AND TRUST COMPANY | · | GROUP - Refer Part B of Annexure D | | Ordinary | (2,114) |
| | STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 2,744 |
| | STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (27,379) |
| | STATE STREET BANK 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 | 1,374 |
| | STATE STREET BANK AND TRUST COMPANY | 29-Aug-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (1,729) |
| | STATE STREET BANK AND TRUST COMPANY | 30-Aug-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1,159 |
| | STATE STREET BANK AND TRUST COMPANY | 31-Aug-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (33) |
| | STATE STREET BANK AND TRUST COMPANY | 21-Sep-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 5,200 |
| | STATE STREET BANK AND TRUST COMPANY | 22-Sep-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 5,808 |
| | STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (16,729) |
| | STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (4,760) |
| | STATE STREET BANK AND TRUST COMPANY | 03-Oct-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 4,640 |
| | STATE STREET BANK AND TRUST COMPANY | 04-Oct-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 51,836 |
| | STATE STREET BANK AND TRUST COMPANY | 05-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (54,055) |
| | STATE STREET BANK AND TRUST COMPANY | 09-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (1,155) |
| | STATE STREET BANK AND TRUST COMPANY | 10-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (287) |
| | STATE STREET BANK AND TRUST COMPANY | 11-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (206 |
| | STATE STREET BANK AND TRUST COMPANY | 12-Oct-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 180 |
| | STATE STREET BANK AND TRUST COMPANY | 13-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 46,970 |
| | STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (322) |
| | STATE STREET BANK AND TRUST COMPANY | 17-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 552 |
| | STATE STREET BANK AND TRUST COMPANY | 18-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (48,876 |
| | STATE STREET BANK AND TRUST COMPANY | 19-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 30 |
| 2 | STATE STREET BANK AND TRUST COMPANY | 20-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (17) |
| | STATE STREET BANK AND TRUST COMPANY | 23-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (235) |
| | STATE STREET BANK AND TRUST COMPANY | 24-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (630) |
| | STATE STREET BANK AND TRUST COMPANY | 26-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 48,197 |
| | STATE STREET BANK AND TRUST COMPANY | 27-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (47,926 |
| | STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 2,467 |
| | STATE STREET BANK AND TRUST COMPANY | 31-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 40,666 |
| | STATE STREET 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 | (37,023 |
| | STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (132 |
| | STATE STREET 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 | (1,388 |
| | STATE STREET 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 | (1,366 |
| | | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 31,873 |
| | STATE STREET BANK AND TRUST COMPANY | | | r1/a | | 31,8/3 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D | | Ordinary | 00 |
| | STATE STREET BANK AND TRUST COMPANY | 17-Nov-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | |
| | | 17-Nov-2023 22-Nov-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary Ordinary Ordinary | 90 (38,466) |

| STATE STREET BANK AND TRUST COMPANY | 24-Nov-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 28,276 |
|-------------------------------------|-------------|--|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 27-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (38,869) |
| STATE STREET BANK AND TRUST COMPANY | 14-Nov-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 21-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 25-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 8,618 |
| STATE STREET BANK AND TRUST COMPANY | 28-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (265) |
| STATE STREET BANK AND TRUST COMPANY | 29-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 1,624 |
| STATE STREET BANK AND TRUST COMPANY | 30-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (2,242 |
| STATE STREET 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 | (2,913 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (2,167 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 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 | · | Ordinary | (408 |
| STATE STREET 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 | (1,824 |
| STATE STREET BANK AND TRUST COMPANY | · | GROUP - Refer Part B of Annexure D | | Ordinary | 771 |
| | | 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 Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (176 |
| STATE STREET 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 | (180 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 89 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 19 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 2 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (821 |
| STATE STREET BANK AND TRUST COMPANY | 19-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (39 |
| STATE STREET BANK AND TRUST COMPANY | 20-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (103 |
| STATE STREET BANK AND TRUST COMPANY | 23-Oct-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 66 |
| STATE STREET BANK AND TRUST COMPANY | 24-Oct-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 25 |
| STATE STREET BANK AND TRUST COMPANY | 27-Oct-2023 | GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1,676 |
| STATE STREET BANK AND TRUST COMPANY | 30-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (178 |
| STATE STREET BANK AND TRUST COMPANY | 06-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (38 |
| STATE STREET BANK AND TRUST COMPANY | 07-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (109 |
| STATE STREET BANK AND TRUST COMPANY | 08-Nov-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 446 |
| STATE STREET BANK AND TRUST COMPANY | 09-Nov-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 671 |
| STATE STREET BANK AND TRUST COMPANY | 23-Nov-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 49 |
| STATE STREET BANK AND TRUST COMPANY | 24-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (3,307 |
| STATE STREET BANK AND TRUST COMPANY | 14-Nov-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 257 |
| STATE STREET BANK AND TRUST COMPANY | 15-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 16: |
| STATE STREET BANK AND TRUST COMPANY | 21-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 434 |
| STATE STREET BANK AND TRUST COMPANY | 22-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (852 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 6,01 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 91 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 20 |
| | - | GROUP - Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a convicties loan from THE SOCIETE GENERALE | | Ordinary | 69: |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | • | Ordinary | (100 |
| STATE STREET 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 | (398 |
| STATE STREET 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 | (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 | | Ordinary | (63 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 23 |
| STATE STREET BANK AND TRUST COMPANY | 17-Aug-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (53 |
| STATE STREET BANK AND TRUST COMPANY | 18-Aug-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 424 |
| STATE STREET BANK AND TRUST COMPANY | 25-Aug-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 7,30 |
| STATE STREET BANK AND TRUST COMPANY | 28-Aug-2023 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (52) |
| STATE STREET BANK AND TRUST COMPANY | 29-Aug-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 16 |
| STATE STREET BANK AND TRUST COMPANY | 30-Aug-2023 | GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1,18 |
| STATE STREET BANK AND TRUST COMPANY | 31-Aug-2023 | GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1,54 |
| STATE STREET BANK AND TRUST COMPANY | 21-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (1,884 |
| STATE STREET BANK AND TRUST COMPANY | 22-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 7,38 |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (2,819 |
| STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (12,01 |
| STATE STREET BANK AND TRUST COMPANY | 03-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 8,09 |
| | L | GROUP - Refer Part B of Annexure D | | | L |

| STATE STREET BANK AND TRUST COMPANY | 04-Oct-2023 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (7,10 |
|--|---|--|---|--|--|
| STATE STREET BANK AND TRUST COMPANY | 05-Oct-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 2,7 |
| STATE STREET BANK AND TRUST COMPANY | 09-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 6,2 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D | | · | |
| STATE STREET BANK AND TRUST COMPANY | 10-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (20 |
| STATE STREET BANK AND TRUST COMPANY | 11-Oct-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 12-Oct-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 12-Oct-2022 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (9,1 |
| | | GROUP - Refer Part B of Annexure D | 11/4 | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 17-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (1 |
| STATE STREET BANK AND TRUST COMPANY | 18-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 7,1 |
| | | GROUP - Refer Part B of Annexure D | | , | |
| STATE STREET BANK AND TRUST COMPANY | 19-Oct-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 20-Oct-2023 | | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 23-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 4 |
| | | GROUP - Refer Part B of Annexure D | 11/4 | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 24-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (86 |
| STATE STREET BANK AND TRUST COMPANY | 26-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (7,0 |
| STATE STREET BANK AND TRUST COMPANY | 27 Oct 2022 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | 2/2 | Ordinary | 9,2 |
| STATE STREET BANK AND TRUST COMPANY | 27-001-2023 | GROUP - Refer Part B of Annexure D | п/а | Ordinary | 9,2 |
| STATE STREET BANK AND TRUST COMPANY | 30-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (27 |
| STATE STREET BANK AND TRUST COMPANY | 31-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (8,0) |
| | | GROUP - Refer Part B of Annexure D | | · | |
| STATE STREET BANK AND TRUST COMPANY | U6-Nov-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 7,4 |
| STATE STREET BANK AND TRUST COMPANY | 07-Nov-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (4 |
| STATE STREET BANK AND TRUST COMPANY | 08-Nov-2022 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/s | Ordinary | (2,3 |
| | 00 1107 2025 | GROUP - Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 09-Nov-2023 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (7,9 |
| STATE STREET BANK AND TRUST COMPANY | 16-Nov-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 1,: |
| STATE STREET BANK AND TRUST COMPANY | 17 Nov 2022 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | 2/2 | Ordinany | |
| STATE STREET BANK AND TRUST COMPANY | 17-1100-2023 | GROUP - Refer Part B of Annexure D | п/а | Ordinary | ' |
| STATE STREET BANK AND TRUST COMPANY | 22-Nov-2023 | | n/a | Ordinary | (8, |
| STATE STREET BANK AND TRUST COMPANY | 23-Nov-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 10, |
| 1 | | GROUP - Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 24-Nov-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (2,2 |
| STATE STREET BANK AND TRUST COMPANY | 27-Nov-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (8,4 |
| STATE STREET BANK AND TRUST COMPANY | 25 A 2022 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | -/- | Ordinan | 17,2 |
| STATE STREET BANK AND TRUST COMPANY | 25-Aug-2023 | GROUP - Refer Part B of Annexure D | п/а | Ordinary | 17,. |
| STATE STREET BANK AND TRUST COMPANY | 28-Aug-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (4 |
| STATE STREET BANK AND TRUST COMPANY | 29-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 3, |
| | | GROUP - Refer Part B of Annexure D | | · | |
| STATE STREET BANK AND TRUST COMPANY | 30-Aug-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (5 |
| STATE STREET BANK AND TRUST COMPANY | 31-Aug-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 2,: |
| STATE STREET BANK AND TRUST COMPANY | 21-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (1,4 |
| | | GROUP - Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 22-Sep-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | | |
| | | IGROUP - Refer Part B of Annexure D | -4- | Ordinary | 9, |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | |
| | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (2, |
| STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary Ordinary | (2,9 |
| | 26-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | (2,: |
| STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 03-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a n/a | Ordinary Ordinary | (16, |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 03-Oct-2023 05-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D Transfer of Ittle of securities recurred a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of Ittle of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of Ittle of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary | (2, (16, 12, |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 03-Oct-2023 05-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 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 from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a n/a n/a n/a | Ordinary Ordinary Ordinary | (2, (16, 12, |
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| STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 03-Oct-2023 05-Oct-2023 09-Oct-2023 10-Oct-2023 11-Oct-2023 12-Oct-2023 19-Oct-2023 20-Oct-2023 24-Oct-2023 27-Oct-2023 30-Oct-2023 06-Nov-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of Itie of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of Itie of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of Itie 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 Transfer of Itie 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 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 provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provi | n/a | Ordinary | (2, (16) (16) (17) (17) (17) (17) (17) (17) (17) (17 |
| STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 03-Oct-2023 05-Oct-2023 09-Oct-2023 10-Oct-2023 11-Oct-2023 12-Oct-2023 18-Oct-2023 20-Oct-2023 24-Oct-2023 27-Oct-2023 27-Oct-2023 06-Nov-2023 07-Nov-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a secur | n/a | Ordinary | (2, (16, (16, (16, (16, (16, (16, (16, (16 |
| STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 03-Oct-2023 05-Oct-2023 09-Oct-2023 10-Oct-2023 11-Oct-2023 12-Oct-2023 18-Oct-2023 20-Oct-2023 24-Oct-2023 27-Oct-2023 27-Oct-2023 06-Nov-2023 08-Nov-2023 09-Nov-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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 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 to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE 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 to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from 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 t | n/a | Ordinary | (2, (16, 12, 12, 14, 14, 14, 14, 14, 14, 14, 14, 14, 14 |
| STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 03-Oct-2023 05-Oct-2023 10-Oct-2023 11-Oct-2023 11-Oct-2023 12-Oct-2023 18-Oct-2023 20-Oct-2023 24-Oct-2023 27-Oct-2023 27-Oct-2023 06-Nov-2023 07-Nov-2023 09-Nov-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a s | n/a | Ordinary | (2,' (16, |
| STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 03-Oct-2023 05-Oct-2023 10-Oct-2023 11-Oct-2023 11-Oct-2023 12-Oct-2023 18-Oct-2023 20-Oct-2023 24-Oct-2023 27-Oct-2023 27-Oct-2023 06-Nov-2023 07-Nov-2023 09-Nov-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 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 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 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 to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of s | n/a | Ordinary | 9, (2,5) (16,2) (16,2) (16,2) (17,4) |
| STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 03-Oct-2023 05-Oct-2023 10-Oct-2023 11-Oct-2023 12-Oct-2023 12-Oct-2023 20-Oct-2023 22-Oct-2023 24-Oct-2023 27-Oct-2023 27-Oct-2023 06-Nov-2023 07-Nov-2023 08-Nov-2023 09-Nov-2023 23-Nov-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a s | n/a | Ordinary | (2,4) (16.) (12,4) (4,4) (4) (5) (11,4) (4,4) (4) (12,4) (4) (4) (5) (14,4) (14,4) (14,4) (14,4) (14,4) (14,4) (17,4) (18,4) (18,4) (19 |
| STATE STREET BANK AND TRUST COMPANY 26-Sep-2023 03-Oct-2023 05-Oct-2023 10-Oct-2023 11-Oct-2023 11-Oct-2023 12-Oct-2023 20-Oct-2023 23-Oct-2023 24-Oct-2023 27-Oct-2023 06-Nov-2023 07-Nov-2023 09-Nov-2023 23-Nov-2023 24-Nov-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities oscure 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 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 to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities for securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secur | n/a | Ordinary | (2,' (16, 12, 12, 12, 12, 12, 12, 12, 12, 12, 12 |
| STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 03-Oct-2023 05-Oct-2023 10-Oct-2023 11-Oct-2023 11-Oct-2023 12-Oct-2023 20-Oct-2023 23-Oct-2023 24-Oct-2023 27-Oct-2023 06-Nov-2023 07-Nov-2023 09-Nov-2023 23-Nov-2023 24-Nov-2023 24-Nov-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 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 provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 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 secu | n/a | Ordinary | (2,5) (16,1) (14,1) (4,1) (17,1) (14,1) (14,1) (14,1) (14,1) (14,1) (14,1) (14,1) |
| STATE STREET BANK AND TRUST COMPANY 26-Sep-2023 03-Oct-2023 05-Oct-2023 10-Oct-2023 11-Oct-2023 11-Oct-2023 12-Oct-2023 20-Oct-2023 24-Oct-2023 24-Oct-2023 27-Oct-2023 06-Nov-2023 07-Nov-2023 09-Nov-2023 23-Nov-2023 24-Nov-2023 24-Nov-2023 24-Nov-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 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 provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from 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 provided to secure | n/a | Ordinary | (1) |

| STATE STREET BANK AND TRUST COMPANY | 04-Aug-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 77 |
|-------------------------------------|-------------|---|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 07-Aug-2023 | GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D | n/a | Ordinary | 111 |
| STATE STREET BANK AND TRUST COMPANY | 08-Aug-2023 | GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D | n/a | Ordinary | 25 |
| STATE STREET BANK AND TRUST COMPANY | 09-Aug-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (50) |
| STATE STREET BANK AND TRUST COMPANY | 10-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE CROWN BOTH TO THE SOCIETE GENERALE | n/a | Ordinary | (39) |
| STATE STREET BANK AND TRUST COMPANY | 11-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 13 |
| STATE STREET BANK AND TRUST COMPANY | 14-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (28) |
| STATE STREET BANK AND TRUST COMPANY | 15-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (45) |
| STATE STREET BANK AND TRUST COMPANY | 16-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 100 |
| STATE STREET BANK AND TRUST COMPANY | 17-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (57) |
| STATE STREET BANK AND TRUST COMPANY | 18-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 69 |
| STATE STREET BANK AND TRUST COMPANY | 25-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (2,408) |
| STATE STREET BANK AND TRUST COMPANY | 28-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 41 |
| STATE STREET BANK AND TRUST COMPANY | 29-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (81) |
| STATE STREET BANK AND TRUST COMPANY | 30-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 7 |
| STATE STREET BANK AND TRUST COMPANY | 31-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 59 |
| STATE STREET BANK AND TRUST COMPANY | 21-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (262) |
| STATE STREET BANK AND TRUST COMPANY | 22-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 170 |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (53) |
| STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (294) |
| STATE STREET BANK AND TRUST COMPANY | 03-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 1,021 |
| STATE STREET BANK AND TRUST COMPANY | 04-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 9,755 |
| STATE STREET BANK AND TRUST COMPANY | 05-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (9,718) |
| STATE STREET BANK AND TRUST COMPANY | 09-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (136) |
| STATE STREET BANK AND TRUST COMPANY | 10-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (774) |
| STATE STREET BANK AND TRUST COMPANY | 11-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 12-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 7 |
| STATE STREET BANK AND TRUST COMPANY | 13-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 10,753 |
| STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 58 |
| STATE STREET BANK AND TRUST COMPANY | 17-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (357) |
| STATE STREET BANK AND TRUST COMPANY | 18-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (10,807) |
| STATE STREET BANK AND TRUST COMPANY | 26-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 10,921 |
| STATE STREET BANK AND TRUST COMPANY | 31-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 1,280 |
| STATE STREET BANK AND TRUST COMPANY | 16-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (1,926) |
| STATE STREET BANK AND TRUST COMPANY | 17-Nov-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 37 |
| STATE STREET BANK AND TRUST COMPANY | 22-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (10,314) |
| STATE STREET BANK AND TRUST COMPANY | 24-Nov-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 10,437 |
| STATE STREET BANK AND TRUST COMPANY | 27-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (10,437 |
| STATE STREET BANK AND TRUST COMPANY | 01-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 123 |
| STATE STREET BANK AND TRUST COMPANY | 02-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 106 |
| STATE STREET BANK AND TRUST COMPANY | 03-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 135 |
| STATE STREET BANK AND TRUST COMPANY | 04-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (3,682 |
| STATE STREET BANK AND TRUST COMPANY | 07-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 184 |
| STATE STREET BANK AND TRUST COMPANY | 08-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 76 |
| STATE STREET BANK AND TRUST COMPANY | 09-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 4,002 |
| STATE STREET BANK AND TRUST COMPANY | 10-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 9 |
| STATE STREET BANK AND TRUST COMPANY | 11-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 55 |
| STATE STREET BANK AND TRUST COMPANY | 14-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (20) |
| STATE STREET BANK AND TRUST COMPANY | 15-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (83) |
| STATE STREET BANK AND TRUST COMPANY | 16-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 319 |
| STATE STREET BANK AND TRUST COMPANY | 17-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (271 |
| STATE STREET BANK AND TRUST COMPANY | 18-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 599 |
| STATE STREET BANK AND TRUST COMPANY | 25-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (6,903 |
| STATE STREET BANK AND TRUST COMPANY | 28-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 351 |
| STATE STREET BANK AND TRUST COMPANY | 29-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (221 |
| STATE STREET BANK AND TRUST COMPANY | 30-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 34 |
| STATE STREET BANK AND TRUST COMPANY | 31-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 279 |
| STATE STREET BANK AND TRUST COMPANY | 21-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (1,924 |
| STATE STREET BANK AND TRUST COMPANY | 22-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 918 |
| | 1 | GROUP - Refer Part B of Annexure D | | | 1 |

| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (308) |
|-------------------------------------|-------------|--|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (1,554) |
| STATE STREET BANK AND TRUST COMPANY | 03-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 1,622 |
| STATE STREET BANK AND TRUST COMPANY | 04-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 8,107 |
| STATE STREET BANK AND TRUST COMPANY | 05-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (8,000) |
| STATE STREET BANK AND TRUST COMPANY | 09-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 1,495 |
| STATE STREET BANK AND TRUST COMPANY | 10-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 320 |
| STATE STREET BANK AND TRUST COMPANY | 11-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (108) |
| STATE STREET BANK AND TRUST COMPANY | 12-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 4 |
| STATE STREET BANK AND TRUST COMPANY | 13-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 6,805 |
| STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 47 |
| STATE STREET BANK AND TRUST COMPANY | 17-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (20) |
| STATE STREET BANK AND TRUST COMPANY | 18-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (7,176) |
| STATE STREET BANK AND TRUST COMPANY | 19-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 2,479 |
| STATE STREET BANK AND TRUST COMPANY | 20-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 66 |
| STATE STREET 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 | (248) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 4,931 |
| STATE STREET BANK AND TRUST COMPANY | | RROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (3,824) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | (5,824) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 5,075 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities to secure a securities foam from the Societé Generalle (GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (6,520) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (85) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | | 524 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D | | Ordinary | (712) |
| | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 4,205 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 7 |
| STATE STREET 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 | (10,052) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 3,050 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 7,070 |
| STATE STREET 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 | (10,120) |
| 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 | | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D | | Ordinary | (1) |
| STATE STREET BANK 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 | 255 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 11,324 |
| STATE STREET BANK AND TRUST COMPANY | 03-Aug-2023 | GROUP - Refer Part B of Annexure D | | Ordinary | 864 |
| STATE STREET 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 | (798) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 1,022 |
| STATE STREET BANK 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 | 511 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 2,389 |
| STATE STREET BANK 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 | 35 |
| STATE STREET 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 | (34) |
| STATE STREET 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 | (83) |
| STATE STREET BANK AND TRUST COMPANY | _ | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (350) |
| STATE STREET BANK AND TRUST COMPANY | - | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 1,772 |
| STATE STREET BANK 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 | 106 |
| STATE STREET BANK AND TRUST COMPANY | 18-Aug-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 2,622 |
| STATE STREET BANK AND TRUST COMPANY | 25-Aug-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (32,319) |
| STATE STREET BANK AND TRUST COMPANY | 28-Aug-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (858) |
| STATE STREET BANK AND TRUST COMPANY | 29-Aug-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 17,043 |
| STATE STREET BANK 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 | 185 |
| STATE STREET BANK AND TRUST COMPANY | 31-Aug-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 2,989 |
| STATE STREET BANK AND TRUST COMPANY | 21-Sep-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 20,727 |
| STATE STREET BANK AND TRUST COMPANY | 22-Sep-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 21,223 |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (7,881 |
| STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (39,868 |
| STATE STREET BANK AND TRUST COMPANY | 03-Oct-2023 | GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D | n/a | Ordinary | 23,977 |
| STATE STREET BANK AND TRUST COMPANY | 04-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (2,169) |
| STATE STREET BANK AND TRUST COMPANY | 05-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1,386 |
| I | | | | | + |

| STATE STREET BANK AND TRUST COMPANY | 09-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (1,874) |
|--|-------------|--|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 10-Oct-2023 | GROUP - Refer Part B Of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B Of Annexure D | n/a | Ordinary | 222 |
| STATE STREET BANK AND TRUST COMPANY | 11-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (608) |
| STATE STREET BANK AND TRUST COMPANY | 12-Oct-2023 | GROUP - Refer Part B Of Annexure D GROUP - Refer Part B Of Annexure D GROUP - Refer Part B Of Annexure D | n/a | Ordinary | 174 |
| STATE STREET BANK AND TRUST COMPANY | 13-Oct-2023 | GROUP - Refer Part B Of Annexure D GROUP - Refer Part B Of Annexure D | n/a | Ordinary | 1,596 |
| STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 234 |
| STATE STREET BANK AND TRUST COMPANY | 17-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (75) |
| STATE STREET BANK AND TRUST COMPANY | 18-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (1,725) |
| STATE STREET BANK AND TRUST COMPANY | 19-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (792) |
| STATE STREET BANK AND TRUST COMPANY | 20-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 147 |
| STATE STREET BANK AND TRUST COMPANY | 23-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 305 |
| STATE STREET BANK AND TRUST COMPANY | 24-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (1,582) |
| STATE STREET BANK AND TRUST COMPANY | 26-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 3,856 |
| STATE STREET BANK AND TRUST COMPANY | 27-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (34,881) |
| STATE STREET BANK AND TRUST COMPANY | 30-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (13) |
| STATE STREET BANK AND TRUST COMPANY | 31-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 39,509 |
| STATE STREET BANK AND TRUST COMPANY | 06-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (42,534) |
| STATE STREET BANK AND TRUST COMPANY | 07-Nov-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 1,640 |
| STATE STREET BANK AND TRUST COMPANY | 08-Nov-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 841 |
| STATE STREET BANK AND TRUST COMPANY | 09-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (3,060) |
| STATE STREET BANK AND TRUST COMPANY | 16-Nov-2023 | GROUP - Refer Part B of Annexure D | n/a | Ordinary | 31,747 |
| STATE STREET BANK AND TRUST COMPANY | 17-Nov-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 312 |
| STATE STREET BANK AND TRUST COMPANY | 22-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (43,487) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 11,910 |
| STATE STREET BANK AND TRUST COMPANY | 24-Nov-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 31,641 |
| STATE STREET BANK AND TRUST COMPANY | 27-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (43,551) |
| STATE STREET 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 | (1,322) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 11,696 |
| 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 | | Ordinary | 487 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (7) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 1,208 |
| STATE STREET 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 | (96) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 477 |
| STATE STREET 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 | (40) |
| STATE STREET BANK AND TRUST COMPANY | 11-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 129 |
| STATE STREET BANK AND TRUST COMPANY | 14-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (82) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (352) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 972 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (2,926 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 1,663 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (28,426 |
| STATE STREET BANK AND TRUST COMPANY | 28-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (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 SOCIETE GENERALE | | Ordinary | 40 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (9 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 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 | | Ordinary | 580 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 429 |
| STATE STREET BANK AND TRUST COMPANY | | RECUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (575 |
| STATE STREET 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 | (534) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 256 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 30,175 |
| 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 | | Ordinary | (30,098 |
| 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 | | Ordinary | 92 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from The SUCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (36 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D | | · | (36 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 29,833 |
| | | 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 | 17-Uct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (37 |

| STATE STREET BANK AND TRUST COMPANY | 16-001-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | 11/4 | Ordinary | (29, |
|-------------------------------------|-------------|---|------|----------|------|
| STATE STREET BANK AND TRUST COMPANY | 19-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 20-Oct-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 23-Oct-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 24-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 26-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 29 |
| STATE STREET BANK AND TRUST COMPANY | 27-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (29, |
| STATE STREET BANK AND TRUST COMPANY | 30-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | |
| D | | GROUP - Refer Part B of Annexure D | | · | |
| STATE STREET BANK AND TRUST COMPANY | 31-Oct-2023 | GROUP - Refer Part B of Annexure D | | Ordinary | 31 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (32 |
| STATE STREET BANK AND TRUST COMPANY | 07-Nov-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 08-Nov-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 09-Nov-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (|
| STATE STREET BANK AND TRUST COMPANY | 16-Nov-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 28 |
| STATE STREET BANK AND TRUST COMPANY | 17-Nov-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 22-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (29 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | |
| | | 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 | 28 |
| STATE STREET BANK AND TRUST COMPANY | 27-Nov-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (29) |
| STATE STREET BANK AND TRUST COMPANY | 01-Aug-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 02-Aug-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 03-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 04-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 07-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | |
| | | GROUP - Refer Part B of Annexure D | | · | |
| STATE STREET BANK AND TRUST COMPANY | 09-Aug-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 10-Aug-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 11-Aug-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 14-Aug-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 15-Aug-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 16-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 17-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 18-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 48 |
| | • | GROUP - Refer Part B of Annexure D | | · | |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (1 |
| STATE STREET BANK AND TRUST COMPANY | 29-Aug-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 2: |
| STATE STREET BANK AND TRUST COMPANY | 30-Aug-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (1 |
| STATE STREET BANK AND TRUST COMPANY | 31-Aug-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 7 |
| STATE STREET BANK AND TRUST COMPANY | 21-Sep-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 50 |
| STATE STREET BANK AND TRUST COMPANY | 22-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 49 |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (18 |
| STATE STREET 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 | (97 |
| STATE STREET BANK AND TRUST COMPANY | · | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 6 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D | | | |
| | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (11) |
| STATE STREET BANK AND TRUST COMPANY | 05-Oct-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 124 |
| STATE STREET BANK AND TRUST COMPANY | 09-Oct-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 10-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (3 |
| STATE STREET BANK AND TRUST COMPANY | 11-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 12-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 13-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (13 |
| STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | |
| | | GROUP - Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 18-Oct-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 135 |
| STATE STREET BANK AND TRUST COMPANY | 19-Oct-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 20-Oct-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 23-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (: |
| STATE STREET BANK AND TRUST COMPANY | 24-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (5 |
| İ | | GROUP - Refer Part B of Annexure D | ,- | | ,, |
| STATE STREET BANK AND TRUST COMPANY | 26-Oct-2022 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (132 |

| STATE STREET BANK AND TRUST COMPANY | 30-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (521) |
|--|-------------|--|-----|----------|-------------|
| STATE STREET BANK AND TRUST COMPANY | 31-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (105,988) |
| STATE STREET BANK AND TRUST COMPANY | 06-Nov-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 46,927 |
| STATE STREET BANK AND TRUST COMPANY | 07-Nov-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 566 |
| STATE STREET BANK AND TRUST COMPANY | 08-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (250) |
| STATE STREET BANK AND TRUST COMPANY | 09-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (10,976) |
| STATE STREET BANK AND TRUST COMPANY | 16-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (37,546) |
| STATE STREET BANK AND TRUST COMPANY | 17-Nov-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 84 |
| STATE STREET BANK AND TRUST COMPANY | 22-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (8,526) |
| STATE STREET BANK AND TRUST COMPANY | 23-Nov-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 36,331 |
| STATE STREET BANK AND TRUST COMPANY | 24-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (27,858) |
| STATE STREET BANK AND TRUST COMPANY | 27-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (8,473) |
| STATE STREET BANK AND TRUST COMPANY | 08-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 115 |
| STATE STREET BANK AND TRUST COMPANY | 09-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 402 |
| STATE STREET BANK AND TRUST COMPANY | 10-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (297) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 108 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 99 |
| STATE STREET BANK AND TRUST COMPANY | - | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 17 |
| STATE STREET BANK AND TRUST COMPANY | _ | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 30 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 632 |
| 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 290 |
| STATE STREET BANK AND TRUST COMPANY | _ | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 647 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities roam from THE ING GROUP - Refer | | Ordinary | 397 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | - | Part B of Annexure D Return of securities provided to secure a securities loan from The ING GROUP - Refer | | · | (589) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (2,051) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (132) |
| 1 | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 1 (00) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (93) |
| | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 145 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (19) |
| 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 | 187 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (422) |
| STATE STREET BANK AND TRUST COMPANY | - | Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D | | Ordinary | 3,177,000 |
| STATE STREET BANK AND TRUST COMPANY | - | Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D | | Ordinary | 600,000 |
| STATE STREET BANK AND TRUST COMPANY | _ | Return of securities under a securities Ioan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D | | Ordinary | (4,200,000) |
| STATE STREET BANK AND TRUST COMPANY | | Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D | | Ordinary | 20,145 |
| STATE STREET BANK AND TRUST COMPANY | | Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D | | Ordinary | 103,381 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D | | Ordinary | (51,000) |
| STATE STREET BANK AND TRUST COMPANY | | Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D | | Ordinary | 1,213,210 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D | | Ordinary | (6,300) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D | | Ordinary | (229,300) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | - | Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D | | Ordinary | 20,975 |
| | Ţ | Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D | | Ordinary | (285,800) |
| STATE STREET BANK AND TRUST COMPANY | | Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D | | Ordinary | 134,477 |
| STATE STREET BANK AND TRUST COMPANY | - | Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D | | Ordinary | 167,885 |
| STATE STREET BANK AND TRUST COMPANY | _ | Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D | | Ordinary | 9,000 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D | | Ordinary | (170,400) |
| STATE STREET BANK AND TRUST COMPANY | - | Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D | | Ordinary | (252,300) |
| STATE STREET BANK AND TRUST COMPANY | | Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D | | Ordinary | 248,082 |
| STATE STREET BANK AND TRUST COMPANY | | Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D | | Ordinary | 163,825 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D | | Ordinary | (370,000) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D | | Ordinary | (243,200) |
| STATE STREET BANK AND TRUST COMPANY | - | Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D | | Ordinary | 135,203 |
| STATE STREET BANK AND TRUST COMPANY | | Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D | | Ordinary | 36,685 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D | | Ordinary | (1,702,002) |
| STATE STREET BANK AND TRUST COMPANY | | Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D | | Ordinary | 2,479,378 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D | | Ordinary | (38,220) |
| STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 | Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A | n/a | Ordinary | (208,140) |

| STATE STREET BANK AND TRUST COMPANY 20 Cest 2002. Return of securities loan to THE MACQUARIE GROUP - Refer Park A. of Ordinary 37 STATE STREET BANK AND TRUST COMPANY 20 Cest 2002. Return of Securities loan to THE MACQUARIE GROUP - Refer Park A. of Ordinary 37 STATE STREET BANK AND TRUST COMPANY 20 Cest 2002. Return of Securities loan to THE MACQUARIE GROUP - Refer Park A. of Ordinary 37 STATE STREET BANK AND TRUST COMPANY 20 Cest 2002. Return of Securities loan to THE MACQUARIE GROUP - Refer Park A. of Ordinary 37 STATE STREET BANK AND TRUST COMPANY 20 Cest 2002. Return of Securities loan to THE MACQUARIE GROUP - Refer Park A. of Ordinary 37 STATE STREET BANK AND TRUST COMPANY 20 Cest 2002. Return of Securities loan to THE MACQUARIE GROUP - Refer Park A. of Ordinary 37 STATE STREET BANK AND TRUST COMPANY 20 Cest 2002. Return of Securities loan to THE MACQUARIE GROUP - Refer Park A. of Ordinary 37 STATE STREET BANK AND TRUST COMPANY 20 Cest 2002. Return of Securities loan to THE MACQUARIE GROUP - Refer Park A. of Ordinary 38 STATE STREET BANK AND TRUST COMPANY 20 Cest 2002. Return of Securities loan to THE MACQUARIE GROUP - Refer Park A. of Ordinary 39 STATE STREET BANK AND TRUST COMPANY 20 Cest 2002. Return of Securities loan to THE MACQUARIE GROUP - Refer Park A. of Ordinary 39 STATE STREET BANK AND TRUST COMPANY 20 Cest 2002. Return of Securities loan to THE MACQUARIE GROUP - Refer Park A. of Ordinary 39 STATE STREET BANK AND TRUST COMPANY 20 Cest 2002. Return of Securities loan to THE MACQUARIE GROUP - Refer Park A. of Ordinary 39 STATE STREET BANK AND TRUST COMPANY 39 STATE STREET BANK AND TRUST COMPANY 30 STATE STREET BANK AND TRUST COMPANY 31 SANCES BANK BANK BANK BANK BANK BANK BANK BANK |
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| STATE STREET BANK AND TRUST COMPANY | 15-Nov-2023 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | (103,906) |
|--|-------------|---|-----|-------------------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 16-Nov-2023 | Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | 41,920 |
| STATE STREET BANK AND TRUST COMPANY | 17-Nov-2023 | Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | (50,000) |
| STATE STREET BANK AND TRUST COMPANY | 20-Nov-2023 | Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | (86,492) |
| STATE STREET BANK AND TRUST COMPANY | 21-Nov-2023 | Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | 191,064 |
| STATE STREET BANK AND TRUST COMPANY | 22-Nov-2023 | Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | (10,655) |
| STATE STREET BANK AND TRUST COMPANY | 24-Nov-2023 | Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | (181,158) |
| STATE STREET BANK AND TRUST COMPANY | 01-Dec-2023 | Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | 502,257 |
| STATE STREET BANK AND TRUST COMPANY | 04-Aug-2023 | Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A | n/a | Ordinary | 55,800 |
| STATE STREET BANK AND TRUST COMPANY | 07-Aug-2023 | of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part | n/a | Ordinary | (37,311) |
| STATE STREET BANK AND TRUST COMPANY | 28-Aug-2023 | A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A | n/a | Ordinary | 156,959 |
| STATE STREET BANK AND TRUST COMPANY | 29-Aug-2023 | of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 29-Sep-2023 | A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A | n/a | Ordinary | 152,816 |
| STATE STREET BANK AND TRUST COMPANY | 04-Oct-2023 | of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A | n/a | Ordinary | 69,200 |
| STATE STREET BANK AND TRUST COMPANY | 05-Oct-2023 | of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A | n/a | Ordinary | 2,639 |
| STATE STREET BANK AND TRUST COMPANY | 06-Oct-2023 | of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part | n/a | Ordinary | (63,024) |
| STATE STREET BANK AND TRUST COMPANY | 27-Oct-2023 | A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A | n/a | Ordinary | 3,443 |
| STATE STREET BANK AND TRUST COMPANY | 30-Oct-2023 | of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part | n/a | Ordinary | (21,058) |
| STATE STREET BANK AND TRUST COMPANY | 06-Nov-2023 | A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A | n/a | Ordinary | 64,500 |
| STATE STREET BANK AND TRUST COMPANY | 07-Nov-2023 | of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part | n/a | Ordinary | (57,790) |
| STATE STREET BANK AND TRUST COMPANY | 20-Nov-2023 | A of Annexure D | | Ordinary | 50,000 |
| STATE STREET BANK AND TRUST COMPANY | | of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part | | Ordinary | (43,105) |
| STATE STREET BANK AND TRUST COMPANY | | A of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A | | Ordinary | 18,260 |
| STATE STREET BANK AND TRUST COMPANY | , | of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A | | Ordinary | (18,260) |
| STATE STREET BANK AND TRUST COMPANY | | of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer | | Ordinary | (6,078) |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of | | Ordinary | 754 |
| STATE STREET BANK AND TRUST COMPANY | | Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A | | Ordinary | (754) |
| STATE STREET BANK AND TRUST COMPANY | | of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer | | Ordinary | (232,639) |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer | | Ordinary | 111,448 |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer | | Ordinary | 59,368 |
| STATE STREET BANK AND TRUST COMPANY | - | Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer | | Ordinary | 66,849 |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer | | · | (10,348) |
| STATE STREET BANK AND TRUST COMPANY | | Pert A of Annexure D Lending securities under a securities loan to THE MORGAN STANLET GROUP - Refer | | Ordinary Ordinary | 13,113 |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Return of securities under a securities loan to The MORGAN STANLEY GROUP - Refer | | · | (111,448) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Part A of Annexure Securities loan to THE MORGAN STANLEY GROUP - Refer | | Ordinary Ordinary | 103,566 |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Return of securities loan to The MORGAN STANLEY GROUP - Refer | | · | (30,157) |
| | | Part A of Annexure D | | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | | Ordinary | (83,041) |
| | | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | | Ordinary | (3,960) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | | Ordinary | (22,172) |
| STATE STREET BANK AND TRUST COMPANY | | Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | | Ordinary | 20,574 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | | Ordinary | (53,703) |
| STATE STREET BANK AND TRUST COMPANY | | Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | | Ordinary | 160,133 |
| STATE STREET BANK AND TRUST COMPANY | | Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | · | Ordinary | 19,797 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | | Ordinary | (230,570) |
| STATE STREET BANK AND TRUST COMPANY | 07-Nov-2023 | Part A of Annexure D | | Ordinary | 196,424 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | | Ordinary | (135,517) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | | Ordinary | (80,704) |
| STATE STREET BANK AND TRUST COMPANY | | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | | Ordinary | 6,078 |
| STATE STREET BANK AND TRUST COMPANY | | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | | Ordinary | 250,000 |
| STATE STREET BANK AND TRUST COMPANY | | Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | | Ordinary | 100,000 |
| STATE STREET BANK AND TRUST COMPANY | | Lending securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A of Annexure D | | Ordinary | 21,557 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D | | Ordinary | (5,791) |
| STATE STREET BANK AND TRUST COMPANY | - | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | | Ordinary | (1,183) |
| STATE STREET BANK AND TRUST COMPANY | | Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | | Ordinary | 1,183 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | | Ordinary | (6,378) |
| STATE STREET BANK AND TRUST COMPANY | | Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | | Ordinary | 5,570 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | | Ordinary | (8,687) |
| STATE STREET BANK AND TRUST COMPANY | 03-Oct-2023 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a | Ordinary | (5,570) |
| STATE STREET BANK AND TRUST COMPANY | 18-Oct-2023 | Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a | Ordinary | 15,065 |
| | | • | | · | |

| STATE | E STREET BANK AND TRUST COMPANY | 30-Oct-2023 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a | Ordinary | (11,025) |
|-------|----------------------------------|-------------|--|-----|----------|----------|
| STATE | E STREET BANK AND TRUST COMPANY | 07-Nov-2023 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | 11,025 |
| STATE | E STREET BANK AND TRUST COMPANY | 14-Nov-2023 | Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | (15,873) |
| STATE | E STREET BANK AND TRUST COMPANY | 16-Nov-2023 | Part A of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A | n/a | Ordinary | 14,595 |
| | E STREET BANK AND TRUST COMPANY | | of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A | | Ordinary | (14,595) |
| | 'E STREET BANK AND TRUST COMPANY | | of Annexure D Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of | | Ordinary | 54,246 |
| | | | Annexure D | | | |
| | E STREET BANK AND TRUST COMPANY | | Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D | | Ordinary | (54,246) |
| STATE | E STREET BANK AND TRUST COMPANY | 07-Aug-2023 | Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D | n/a | Ordinary | (14,179) |
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05 December 2023

Annexure C

tlex blakest -Alok Maheshwary
Authorised Signatory

7. Addresses

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

| | | 602 Notice | | |
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the blakest -05 December 2023 Alok Maheshwary Authorised Signatory

5. Consideration

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

Annexure D

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

| Type of agreement | Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement |
|---|--|
| Parties to agreement | (1) State Street Bank and Trust Company |
| Faities 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 |
| ITalistel date | Annexure B to this notice |
| Scheduled return date | No scheduled return date |
| Does the borrower have the right to return the securities early? | No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice |
| If yes, in what circumstances | Borrower can return securities or equivalent securities at any time subject to giving notice |
| Does the lender have the right to recall the securities early (ie before the scheduled return | No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving |
| date)? | notice |
| If yes, in what circumstances | Lender can require return of securities or equivalent securities at any time subject to giving notice |
| Are there any circumstances in which the borrower is not required to return securities or | No |
| equivalent securities on settlement? | No |
| If yes, detail any exceptions | n/a |

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

5. Consideration

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

Annexure E

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

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

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

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

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

| Type of agreement | Global Master Securities Lending Agreement | | |
|--|---|--|--|
| Type of agreement | Security Agreement: the pro forma security agreement governing the pledge is attached to this notice | | |
| Parties to agreement | (1) STATE STREET BANK AND TRUST COMPANY | | |
| Parties to agreement | (2) The entity referred to in the relevant part of Annexure B to this notice | | |
| C 4b | (1) Yes, but only if the borrower defaults and pledge is enforced | | |
| Can the parties exercise voting rights attaching to the securities? | (2) Yes | | |
| | (1) Only if the borrower defaults and pledge is enforced | | |
| If yes, in what circumstances | (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder | | |
| | | | |
| Pledge date | The dates on which the securities were pledged, as indicated in Annexure B to this notice | | |
| Scheduled release date | No scheduled release date. Securities are released from pledge on termination of related securities loan | | |
| Donatha harranna harratha richt ta harratha anarritica adamad and 2 | No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision | | |
| Does the borrower have the right to have the securities released early? | of alternative collateral | | |
| If yes, in what circumstances | At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral | | |
| ii yes, iii wilat circumstances | At any time subject to returning the borrowed securities of equivalent securities of providing alternative conateral | | |
| Are there any circumstances in which the lender is not required to release the pledged | No, assuming the borrower returns the borrowed securities or equivalent securities | | |
| securities on settlement? | ino, assuming the porrower returns the porrowed securities of equivalent securities | | |
| If you detail any exceptions | a /a /landar must release pladed societies if the harrower returns the harrowed societies as aquitalent countries. | | |
| If yes, detail any exceptions | n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities) | | |