# **Form 603**

## Corporations Act 2001 Section 671B

# Notice of initial substantial holder

To Company Name/Scheme	WORLEY LIMITED
ACN/ARSN	096 090 158
Details of substantial holder	
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
The holder became a substantia	holder on 17/05/2024

## 2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	26,716,897	26,716,897	5.06%

## 3. Details of relevant interests

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

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

## 4. Details of present registered holders

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

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

### 5. Consideration

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

Holder of relevant interest	Date of acquisition	Consideration (9	)	Class and number of securities
		Cash	Non-cash	
Annexure B, D & E				
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#### 6. Associates

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

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

#### 7. Addresses

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

Name	Address
Annexure C	

natu	

print name	Alok Maheshwary	capacity	Authorised Signatory
sign here	blockbakert	date	21/05/2024

#### **DIRECTIONS**

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

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

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

Alok Maheshwary
Authorised Signatory 21 May 2024

Details of relevant interests
 Details of present registered holders
 Associates

6. Associates  Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of	F Securities	Nature of Association
(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)	(Section 3 an	d 4)	(Section 6)
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	11,936	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	State Street Bank and Trust Co	n/a	Ordinary	826,457	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	264,387	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	58,300	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	772,682	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	2,438,339	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	12,239,576	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	6,448	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	67,584	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	64,831	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	180,350	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	JPMorgan AG	n/a	Ordinary	7,226	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary	·	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	96,257	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	2,642,611	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	Northern Trust Company	n/a	Ordinary	26,500	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	337,277	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	3,363,971	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	39,529	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	Credit Suisse AG	n/a	Ordinary	7,953	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	52,104	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	171,490	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	17,315	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:  Relevant interest under section 608(8) being the right, as	AQR Funds AQR Equity Market Neutral Fund	STATE STREET BANK AND TRUST COMPANY	Ordinary	337	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	lender, to dispose of shares pledged to secure a securities loan For memo pledge securities:	AQR Funds AQR Long Short Equity Fund	STATE STREET BANK AND TRUST COMPANY	Ordinary	86,825	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET RANK AND TRICT COMBAND	Ordinary	24.750	Subsidiary of State Street
STALL I BANK AND TRUST COMPANY	For memo pledge securities:  Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	THE PROPERTY OF THE PROPERTY O	STATE STREET BANK AND TRUST COMPANY	Ordinary	24,/56	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:  Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a	AQR Funds AQR Style Premia Alternative Fund	STATE STREET BANK AND TRUST COMPANY	Ordinary	73,794	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	securities loan For memo pledge securities: Relevant interest under section 608(8) being the right, as	ARROWSTREET CLARENDON TRUST FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	23,078	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	lender, to dispose of shares pledged to secure a securities loan  For Lent securities:	SA FUNDS- INVESTMENT TRUST	SA FUNDS- INVESTMENT TRUST	Ordinary	1,497	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					Corporation

STATE STREET BANK AND TRUST COMPANY	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	WA STATE INVESTMENT BOARD		Ordinary		Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE RBC GROUP	THE RBC GROUP	Ordinary	1,121,090	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	Ordinary	1,350,000	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	Ordinary	281,532	Subsidiary of State Street Corporation

## 5. Consideration

1.00						
15.15   15.1						13,247
1.00.0   1					'	665
15.00   10.0						268
15.00   15.0						
Section   Comparison   Compar						536
1.00   1.00						78,196
SECTION   STATE   ST						10,701
Section   Sect						84,564
15   15   15   15   15   15   15   15						
SECTION   CORP. ADVISORY, AUTENIA, LAWER   1.00 Colors						53,032
Col. 1995   Col.						75,559
Color						60,346
Control   Cont						
Control   Cont						
1.00   1.00						1,668
March   Marc						3,181
The Principle						13,017
Section   1.7.   Debaum   1.						
First Parties Codes (1995)   April 1995						
First Parties (1986)   1997						78,802
Sept 2007   Sept 2006   Sept 2007   Sept						84,485
150   Other						250
SET   PRINTED   COLORADO ADURANA (APPERE)   1.5 April 202   Printed						
SEAT PRINTE CADEA ACTIONAL A						
SEAT PRINTED GOARD ACTIONAL AUTHORS   24 Apr 2004   Pubbles   1.5.0   Delatory   1.200.000						97,734
STATE STREET GOOGN, AND COMPANY   1,000						72,082
Section   1987	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Apr-2024	Purchase	14.35	Ordinary	2,800,000
CART PURPET GOADA AND CORREST AND CONTROL   CARD						180,623
STATE   THERE EGABLA APPORTOR, ALL PURPLE   Species contributions   1-0   Southery   2-0						
Times   Time						64,188
STATE TERRET GOARS AND TOTAL MUNTED   12-bbs 2004 (in pasced combinations)						2,485
1511 TOMES CORDON STATE   1511 CORDON STATE	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-May-2024	In specie contribution			76,080
25 AL DEFORM DEC.   24 Aug 2020   1 Aug 20						334,145
SATE STREET GLOBAL ADVOICES, INC.						
\$2.500   \$						
SATE TIERTE GOME ADVISION, INC.						6,458
STATE STREET GOODAL ADVINCION, INC.						21,841
STATE TREET GOODAL ADVISIONS, INC.						1,664
SALE STREET GORDAL ADVISIONS, INC.						
STATE STREET GLOBAL ADVISION, N.C.   14-69-2024   revibuse   1,270						
STATE TERRET GLOBAL AND/SOUR, MC.   274-bb. 2020   Process contribution   1,200   1,						1,279
STATE STREET GLOBAL ADDISSOR, INC.   27-96-2020   Improve contribution   16-17 (Indiany   15-15 (Indiany				n/a		1,920
STATE STREET GLOBAL ADVISSOS, IIC   29-06-2024   Purchase   14.4   Ordinary   22.55				15.73	Ordinary	7,581
STATE STREET GLOBAL ADPRIOSIS, III.C.   G. May 2004 Purchase   1.7.4 ID ordinary   2.25, 52, 52, 52, 52, 52, 52, 52, 52, 52,						
STATE STREET GLOBAL ADVISIOS, INC.   05-May-2024 in speed contribution   15-86   Ordinary   3-305						
START STREET GLOBAL AND/SIGNS, INC.   13 AMa-2008   Purchase   1.68   Definary   3,000						5,248
STATE STREET GLOBAE, ANDVISORS, INC.   19.6M-2028   Purchase   16.70 Ordinary   2.286						3,009
STATE STREET GLOBAL ADVISIONS, INC.						8,163
STATE STREET GLOBAL ADVISIONS, INC.   19-6pt-2008   Imported contribution   n/2 Ordinary   2,556						
STATE STREET GLOBAL ADVISIONS, INC.   39-Apr-2006 Im species contribution   n/a Ordinary   2.566						
STATE STREET GLOBAL ADVISIONS, INC.   29-Agr-2020   Inchese						2,560
STATE STREET GLOBAL ADVISIONS, INC.   DC-May-2020   Purchase   15.03   Ordinary   12.56				n/a		2,560
STATE STREET GLOBAL ADVISIONS, INC.   0.6 May-2024 Purchase   15.43 Drinlary   8.146				14.95	Ordinary	63,347
SATE STREET GLOBAL ADVISSORS, INC.   0.85May-2024 Purchase   15.57 Ordinary   20.776						12,564
STATE STREET GLOBAL ADVISORS, INC.   08-May-2024   Purchase   15.50 Ordinary   20.786						
STATE STREET GLOBAL ADVISORS, INC.   09-May-2024   Purchase   15.60   Ordinary   1.883   STATE STREET GLOBAL ADVISORS, INC.   09-May-2024   Purchase   15.60   Ordinary   2.934   STATE STREET GLOBAL ADVISORS, INC.   13-May-2024   Purchase   15.60   Ordinary   2.934   STATE STREET GLOBAL ADVISORS, INC.   13-May-2024   Purchase   15.30   Ordinary   2.72; Inc.   STATE STREET GLOBAL ADVISORS, INC.   13-May-2024   Purchase   15.30   Ordinary   2.73; Inc.   15.74   Ordinary   2.72; Inc.   STATE STREET GLOBAL ADVISORS, INC.   13-May-2024   Purchase   15.24   Ordinary   2.63.75   STATE STREET GLOBAL ADVISORS, INC.   13-May-2024   Purchase   15.24   Ordinary   2.63.75   STATE STREET GLOBAL ADVISORS, INC.   15-May-2024   Purchase   15.10   Ordinary   2.63.75   STATE STREET GLOBAL ADVISORS, INC.   15-May-2024   Purchase   15.10   Ordinary   2.63.75   STATE STREET GLOBAL ADVISORS, INC.   15-May-2024   Purchase   15.10   Ordinary   2.64.75   STATE STREET GLOBAL ADVISORS, INC.   15-May-2024   Purchase   15.10   Ordinary   2.64.75   STATE STREET GLOBAL ADVISORS, INC.   17-May-2024   Purchase   15.10   Ordinary   2.64.75   STATE STREET GLOBAL ADVISORS, INC.   17-May-2024   Purchase   17-May-2024   Purchase   17-May-2024   Purchase   18-May-2024   Purchase   18-May-2						
STATE STREET GLOBAL ADM/SORS, INC.   09-MAy-2024   Durchase   15.66   Ordinary   29.94.   STATE STREET GLOBAL ADM/SORS, INC.   13-May-2024   Durchase   15.27   Ordinary   1.92.   STATE STREET GLOBAL ADM/SORS, INC.   13-May-2024   Durchase   15.24   Ordinary   1.92.   STATE STREET GLOBAL ADM/SORS, INC.   13-May-2024   Durchase   15.24   Ordinary   1.92.   STATE STREET GLOBAL ADM/SORS, INC.   14-May-2024   Durchase   15.24   Ordinary   1.92.   STATE STREET GLOBAL ADM/SORS, INC.   15-May-2024   Durchase   15.24   Ordinary   1.92.   STATE STREET GLOBAL ADM/SORS, INC.   15-May-2024   Durchase   15.24   Ordinary   1.92.   STATE STREET GLOBAL ADM/SORS, INC.   15-May-2024   Durchase   15.24   Ordinary   1.92.   STATE STREET GLOBAL ADM/SORS, INC.   15-May-2024   Durchase   15.24   Ordinary   1.92.   STATE STREET GLOBAL ADM/SORS, INC.   15-May-2024   Durchase   15.24   Ordinary   1.92.   STATE STREET GLOBAL ADM/SORS, INC.   15-May-2024   Durchase   15.24   Ordinary   1.92.   STATE STREET GLOBAL ADM/SORS, INC.   15-May-2024   Durchase   15.24   Ordinary   1.92.   STATE STREET GLOBAL ADM/SORS, INC.   15-May-2024   Durchase   15.24   Ordinary   1.92.   STATE STREET GLOBAL ADM/SORS, INC.   15-May-2024   Durchase   15.24   Ordinary   1.92.   STATE STREET GLOBAL ADM/SORS, INC.   15-May-2024   Durchase   15.24   Ordinary   1.92.   STATE STREET GLOBAL ADM/SORS, INC.   15-May-2024   Durchase   15.24   Ordinary   1.92.   STATE STREET GLOBAL ADM/SORS, INC.   15-May-2024   Durchase   15.24   Ordinary   1.92.   STATE STREET GLOBAL ADM/SORS, INC.   15-May-2024   Durchase   15.24   Ordinary   1.92.   STATE STREET GLOBAL ADM/SORS, INC.   15-May-2024   Durchase   15.24   Ordinary   1.92.   STATE STREET GLOBAL ADM/SORS, INC.   15-May-2024   Durchase   15.24   Ordinary   1.92.   STATE STREET GLOBAL ADM/SORS, INC.   15-May-2024   Durchase   15.24   Ordinary   1.92.   STATE STREET GLOBAL ADM/SORS, INC.   15-May-2024   Durchase   15.24   Ordinary   1.92.   STATE STREET GLOBAL ADM/SORS, INC.   15-May-2024   Durchase   15.24   Ordinary   1.92						58,533
STATE STREET GLOBAL ADVISORS, INC.   13-May-20204   Purchase   15.27 (Ordinary   72.72).	STATE STREET GLOBAL ADVISORS, INC.	09-May-2024	Purchase	15.66	Ordinary	1,838
STATE STREET GLOBAL ADVISIONS, INC.   13-May-20204   purchase   15.42 (Ordinary   1.392   STATE STREET GLOBAL ADVISIONS, INC.   14-May-20204   purchase   15.24 (Ordinary   1.392   STATE STREET GLOBAL ADVISIONS, INC.   14-May-20204   purchase   15.24 (Ordinary   1.392   STATE STREET GLOBAL ADVISIONS, INC.   15-May-20204   purchase   15.24 (Ordinary   1.392   STATE STREET GLOBAL ADVISIONS, INC.   15-May-20204   purchase   15.24 (Ordinary   1.392   STATE STREET GLOBAL ADVISIONS, INC.   15-May-20204   purchase   15.24 (Ordinary   1.392   STATE STREET GLOBAL ADVISIONS, INC.   17-May-20204   purchase   1.48 (Ordinary   1.392   STATE STREET GLOBAL ADVISIONS, INC.   17-May-20204   purchase   1.48 (Ordinary   1.392   STATE STREET GLOBAL ADVISIONS, INC.   17-May-20204   purchase   1.48 (Ordinary   1.392   STATE STREET GLOBAL ADVISIONS, INC.   17-May-20204   purchase   1.48 (Ordinary   1.392   STATE STREET GLOBAL ADVISIONS, INC.   17-May-20204   purchase   1.48 (Ordinary   1.392   STATE STREET GLOBAL ADVISIONS, INC.   17-May-20204   purchase   1.48 (Ordinary   1.392   STATE STREET GLOBAL ADVISIONS, INC.   17-May-20204   purchase   1.48 (Ordinary   1.48						29,942
13-May-2024   Purchase   1-925   Ordinary   1-925   STATE STREET GLOBAL ADVISORS, INC.   14-May-2024   Purchase   15-24   Ordinary   1-925   Ordinary   1-925   STATE STREET GLOBAL ADVISORS, INC.   15-May-2024   Purchase   15-14   Ordinary   1-925   Ordinary						27,216
STATE STREET GLOBAL ADVISORS, INC.   14-May-2024 Purchase   15-24 Ordinary   26.375 STATE STREET GLOBAL ADVISORS, INC.   15-May-2024 In specie contribution   15-May-2024 In specie contribution   17-May-2024   18-May-2024 In specie contribution   17-May-2024   18-May-2024   18-May						63,858 1,920
STATE STREET GLOBAL ADVISORS, INC.  15-May-2026 In specie contribution  15-May-2026 In specie contribution  15-May-2026 In specie contribution  17-May-2026 In specie contribution  17-May-2027 In specie contribution  17-May-2027 In species contribution contribution  17	STATE STREET GLOBAL ADVISORS, INC.			15.24	Ordinary	26,373
STATE STREET GLOBAL ADVISORS, INC.  17-May-2024   Purchase STATE STREET BANK AND TRUST COMPANY  10-May-2024   Purchase STATE STREET BANK AND TRUST COMPANY  10-May-2024   Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer part And Annexure E  STATE STREET BANK AND TRUST COMPANY  30-Ap-2024   Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer part And Annexure E  STATE STREET BANK AND TRUST COMPANY  31-Jan-2024   Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer part And Annexure E  STATE STREET BANK AND TRUST COMPANY  31-Jan-2024   Borrowing securities under a securities loan from State Street Bank and Trust Company Refer Part And Annexure E  STATE STREET BANK AND TRUST COMPANY  31-Jan-2024   Return of securities under a securities loan from State Street Bank and Trust Company Refer Part And Annexure E  STATE STREET BANK AND TRUST COMPANY  31-Jan-2024   Return of securities under a securities loan from State Street Bank and Trust Company Refer Part And Annexure E  STATE STREET BANK AND TRUST COMPANY  31-Jan-2024   Lending securities under a securities	STATE STREET GLOBAL ADVISORS, INC.	15-May-2024	Purchase			3,912
STATE STREET BANK AND TRUST COMPANY  O1-Mar-2024 Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer prix A of Annexure E  STATE STREET BANK AND TRUST COMPANY  O3-Apr-2024 Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer prix A of Annexure E  And Annexure E  Annexure E  Annexure E  And Annexure E  Annexu						1,792
Part A of Annexure E STATE STREET BANK AND TRUST COMPANY  30-Apr-2024 Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer not a company in the part A of Annexure E Part A of Annexure E STATE STREET BANK AND TRUST COMPANY  31-Jan-2024 Rotum of securities under a securities loan from STATE STREET AGENCY UST '- Refer not a company in the part A of Annexure E STATE STREET BANK AND TRUST COMPANY  31-Jan-2024 Rotum of securities under a securities loan from State Street Bank and Trust n/a Ordinary  10,44 Company in Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY  31-Jan-2024 Rotum of securities under a securities loan from State Street Bank and Trust Company Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY  31-Jan-2024 Return of securities under a securities loan from State Street Bank and Trust Company Refer Part A of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS Refer Part B of Annexure E Refer Part						
STATE STREET BANK AND TRUST COMPANY  03-Apr-2024 Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer n/a Ordinary  30-Apr-2024 Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer n/a Ordinary  31-Jan-2024 Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer n/a Ordinary  31-Jan-2024 Borrowing securities under a securities loan from State Street Bank and Trust n/a Ordinary  31-Jan-2024 Return of securities under a securities loan from State Street Bank and Trust n/a Ordinary  31-Jan-2024 Return of securities under a securities loan from State Street Bank and Trust Company  '- Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  31-Jan-2024 Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS  '- Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  31-Jan-2024 Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS  '- Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  01-Mar-2024 Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS  '- Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  30-Apr-2024 Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS  Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  30-Apr-2024 Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  15-May-2024 Taking a pledge over securities to secure a securities loan from AQR Funds AQR Long-  STATE STREET BANK AND TRUST COMPANY  11-May-2024 Taking a pledge over securities to secure a securities loan to AQR Funds AQR Long-  STATE STREET BANK AND TRUST COMPANY  11-May-2024 Taking a pledge over securities to secure a securities loan from AQR Funds AQR Long-  STATE STREET BANK AND TRUST COMPANY  11-May-2024 Taking a pledge over securities to secure a securities loan from	STATE STATES BANK AND THOST CONTAINS			п/а	Oraniary .	40,030
STATE STREET BANK AND TRUST COMPANY  30-Apr-2024 Return of securities under a securities loan from STATE STREET BANK AND TRUST COMPANY  31-an-2024 Borrowing securities under a securities loan from State Street Bank and Trust  (20) Apr-2024 Borrowing securities under a securities loan from State Street Bank and Trust  (20) Apr-2024 Return of securities under a securities loan from State Street Bank and Trust  (20) Apr-2024 Return of securities under a securities loan from State Street Bank and Trust Company  (21) Apr-2024 Return of securities under a securities loan from State Street Bank and Trust Company  (21) Apr-2024 Return of securities under a securities loan from State Street Bank and Trust Company  (22) Apr-2024 Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS  (23) Apr-2024 Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS  (24) Apr-2024 Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS  (24) Apr-2024 Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS  (24) Apr-2024 Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS  (24) Apr-2024 Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS  (24) Apr-2024 Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS  (24) Apr-2024 Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS  (24) Apr-2024 Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS  (25) Apr-2024 Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS  (24) Apr-2024 Return of securities under a securities loan from AQR Funds  (24) Apr-2024 Return of securities under a securities loan from AQR Funds  (24) Apr-2024 Return of securities under a securities loan from AQR Funds  (24) Apr-2024 Return of securities Index Reter Part Cof Annexure E  (25) Apr-2024 Return of securities Index Reter Part Cof An	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(14,034)
Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  31-Jan-2024 Borrowing securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  03-Apr-2024 Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  31-Jan-2024 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS N/a Ordinary  10,842  STATE STREET BANK AND TRUST COMPANY  31-Jan-2024 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS N/a Ordinary  10,843  STATE STREET BANK AND TRUST COMPANY  01-Mar-2024 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS N/a Ordinary  48,838  STATE STREET BANK AND TRUST COMPANY  03-Apr-2024 Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  30-Apr-2024 Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  15-May-2024 Taking a pledge over securities to secure a securities loan from AQR Funds - AQR STATE STREET BANK AND TRUST COMPANY  17-May-2024 Taking a pledge over securities to secure a securities loan from AQR Funds - AQR Long- Short Equity Market Neutral Fund - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  17-May-2024 Taking a pledge over securities to secure a securities loan from AQR Funds - AQR Long- Short Equity Fund - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  19-Mar-2024 Taking a pledge over securities to secure a securities loan from AQR Funds - AQR Long- Short Equity Fund - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  19-Mar-2024 Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST		·	Part A of Annexure E		· ·	
STATE STREET BANK AND TRUST COMPANY  31-Jan-2024 Borrowing securities under a securities loan from State Street Bank and Trust Company \ Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  31-Jan-2024 Return of securities under a securities loan from State Street Bank and Trust Company \ Refer Part A of Annexure E  31-Jan-2024 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS \ Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  31-Jan-2024 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS \ Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  30-Apr-2024 Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS \ Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  30-Apr-2024 Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF \ TEXAS - Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  30-Apr-2024 Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF \ TEXAS - Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  30-Apr-2024 Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF \ TEXAS - Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  15-May-2024 Taking a pledge over securities to secure a securities loan from AQR Funds - AQR Long- Short Equity Fund - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  11-May-2024 Taking a pledge over securities to secure a securities loan from AQR FUNDS  AQA ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  15-May-2024 Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR  ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  15-May-2024 Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR  ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COM	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(37,800)
Company \ Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  03-Apr-2024 Return of securities under a securities loan from State Street Bank and Trust Company \ Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  31-Jan-2024 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS \	STATE STREET RANK AND TRUST COMPANY			- /-	Ordinary	10.042
STATE STREET BANK AND TRUST COMPANY  31-Jan-2024 Return of securities under a securities loan from State Street Bank and Trust Company  10,842  STATE STREET BANK AND TRUST COMPANY  31-Jan-2024 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS  ARE FOR THE DISTANCE OF TEXAS  ARE FOR THE DISTANCE OF TEXAS  ARE FOR THE DISTANCE OF TEXAS  STATE STREET BANK AND TRUST COMPANY  10,407  STATE STREET BANK AND TRUST COMPANY  31-Jan-2024 Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS  ARE FOR THE DISTANCE OF TEXAS  STATE STREET BANK AND TRUST COMPANY  30-Apr-2024 Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF  TEXAS - Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  30-Apr-2024 Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF  TEXAS - Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  15-May-2024 Taking a pledge over securities to secure a securities loan from AQR Funds - AQR Long- Short Equity Market Neutral Fund - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  17-May-2024 Taking a pledge over securities to secure a securities loan from AQR Funds - AQR Long- Short Equity Fund - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  31-Jan-2024 Releasing a pledge over securities to secure a securities loan from AQR Funds - AQR Long- Short Equity Fund - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  19-Mar-2024 Taking a pledge over securities to secure a securities loan from AQR FunDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  19-Mar-2024 Taking a pledge over securities to secure a securities loan from AQR FunDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  15-May-2024 Taking a pledge over securities to secure a securities loan from AQR FunDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E  STATE STREET	STATE STATE I BANK AND THOST CONTAINS			п/а	Oraniary .	10,042
STATE STREET BANK AND TRUST COMPANY  31-Jan-2024 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS  Refer Part B of Annexure E  10.842  STATE STREET BANK AND TRUST COMPANY  10.4Mar-2024 Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS  STATE STREET BANK AND TRUST COMPANY  30-Apr-2024 Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF  TEXAS - Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  30-Apr-2024 Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF  TEXAS - Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  30-Apr-2024 Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF  TEXAS - Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  30-Apr-2024 Return of securities under a securities loan from AQR Funds - AQR  TEXAS - Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  15-May-2024 Taking a pledge over securities to secure a securities loan from AQR Funds - AQR Long- Short Equity Fund - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  31-Jan-2024 Releasing a pledge over securities to secure a securities loan from AQR Funds - AQR Long- Short Equity Fund - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  19-Mar-2024 Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PERMIA FUND. Selfer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  19-Mar-2024 Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PERMIA FUND. Selfer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  15-May-2024 Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PERMIA FUND. Selfer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  15-May-2024 Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PERMIA FUND. Selfer Part C	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(10,842)
- Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  O1-Mar-2024 Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  O3-Apr-2024 Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  30-Apr-2024 Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  15-May-2024 Taking a pledge over securities to secure a securities loan from AQR Funds - AQR Long-Short Equity Market Neutral Fund - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  31-Jan-2024 Releasing a pledge over securities to secure a securities loan from AQR Funds - AQR Long-Short Equity Fund - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  31-Jan-2024 Releasing a pledge over securities to secure a securities loan from AQR Funds - AQR Funds - AQR Confinary  AQR ALTERNATIVE RISK PERMIA FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  19-Mar-2024 Taking a pledge over securities to secure a securities loan from AQR Funds AQR Confinary  ALTERNATIVE RISK PERMIA FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  19-Mar-2024 Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PERMIA FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  15-May-2024 Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PERMIA FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  15-May-2024 Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PERMIA FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  15-May-2024 Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PERMIA FUND - Refer Par			'- Refer Part A of Annexure E		· ·	
STATE STREET BANK AND TRUST COMPANY  01-Mar-2024 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS  7/8 Ordinary  124,876  STATE STREET BANK AND TRUST COMPANY  03-Apr-2024 Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF  TEXAS - Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  15-May-2024 Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF  TEXAS - Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  15-May-2024 Taking a pledge over securities to secure a securities loan from AQR Funds - AQR Cong- Short Equity Fund - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  31-Jan-2024 Releasing a pledge over securities to secure a securities loan from AQR Funds - AQR Long- Short Equity Fund - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  31-Jan-2024 Releasing a pledge over securities row secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  19-Mar-2024 Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  19-Mar-2024 Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  19-Mar-2024 Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  15-May-2024 Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  15-May-2024 Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  15-May-2024 Taking a pledge over s	STATE STREET BANK AND TRUST COMPANY	31-Jan-2024		n/a	Ordinary	10,842
- Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  30-Apr-2024 Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF (TEXAS - Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  30-Apr-2024 Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF (TEXAS - Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  15-May-2024 Taking a pledge over securities to secure a securities loan from AQR Funds - AQR (n/a) Ordinary  33;  STATE STREET BANK AND TRUST COMPANY  17-May-2024 Taking a pledge over securities to secure a securities loan from AQR Funds - AQR Long-(n/a) Ordinary  86,822  STATE STREET BANK AND TRUST COMPANY  31-Jan-2024 Taking a pledge over securities to secure a securities loan from AQR Funds - AQR Long-(n/a) Ordinary  86,822  STATE STREET BANK AND TRUST COMPANY  31-Jan-2024 Releasing a pledge over securities provided to secure a securities loan from AQR FUNDS (n/a) Ordinary  485  STATE STREET BANK AND TRUST COMPANY  19-Mar-2024 Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR (n/a) Ordinary  485  STATE STREET BANK AND TRUST COMPANY  19-Mar-2024 Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR (n/a) Ordinary  485  STATE STREET BANK AND TRUST COMPANY  19-Mar-2024 Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR (n/a) Ordinary  485  STATE STREET BANK AND TRUST COMPANY  19-Mar-2024 Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR (n/a) Ordinary  11-402  STATE STREET BANK AND TRUST COMPANY  15-May-2024 Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR (n/a) Ordinary  11-403  ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  15-May-2024 Taking a pledge over securities to secure a securities loan from AQR Funds AQR Style  9-407  15-May-2024 Taking a pledge over securities to secure a securities loan from AQR Funds AQR Style  9-407  15-May-	STATE STREET BANK AND TRUST COMPANY	01-Mar-2024		2/2	Ordinary	V6 635
STATE STREET BANK AND TRUST COMPANY  03-Apr-2024 Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E  30-Apr-2024 Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E  30-Apr-2024 Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E  51ATE STREET BANK AND TRUST COMPANY  15-May-2024 Taking a pledge over securities to secure a securities loan from AQR Funds - AQR Long-Short Equity Fund - Refer Part C of Annexure E  51ATE STREET BANK AND TRUST COMPANY  31-Jan-2024 Releasing a pledge over securities to secure a securities loan from AQR Funds - AQR Funds - AQR Long-Short Equity Fund - Refer Part C of Annexure E  51ATE STREET BANK AND TRUST COMPANY  31-Jan-2024 Releasing a pledge over securities to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PERMIA FUND - Secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PERMIA FUND - Secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PERMIA FUND - Secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PERMIA FUND - Refer Part C of Annexure E  5TATE STREET BANK AND TRUST COMPANY  15-May-2024 Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PERMIA FUND - Refer Part C of Annexure E  5TATE STREET BANK AND TRUST COMPANY  15-May-2024 Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PERMIA FUND - Refer Part C of Annexure E  5TATE STREET BANK AND TRUST COMPANY  15-May-2024 Taking a pledge over securities to secure a securities loan from AQR Funds AQR Style  n/a Ordinary  73,790	STREET STREET BY THOST CONTRACT	01-Wai=2024		п/а		+0,030
TEXAS - Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  30-Apr-2024 Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  15-May-2024 Taking a pledge over securities to secure a securities loan from AQR Funds - AQR Equity Market Neutral Fund - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  17-May-2024 Taking a pledge over securities to secure a securities loan from AQR Funds - AQR long- Short Equity Fund - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  31-Jan-2024 Resigning a pledge over securities to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  19-Mar-2024 Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  03-May-2024 Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  15-May-2024 Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  15-May-2024 Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  15-May-2024 Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  15-May-2024 Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E	STATE STREET BANK AND TRUST COMPANY	03-Apr-2024		n/a	Ordinary	(24,876)
TEXAS - Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  15-May-2024 Taking a pledge over securities to secure a securities from AQR Funds - AQR  Equity Market Neutral Fund - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  17-May-2024 Taking a pledge over securities to secure a securities from AQR Funds - AQR Long- Short Equity Fund - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  31-Jan-2024 Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  19-Mar-2024 Taking a pledge over securities to secure a securities Ioan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  03-May-2024 Taking a pledge over securities to secure a securities Ioan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  15-May-2024 Taking a pledge over securities to secure a securities Ioan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  15-May-2024 Taking a pledge over securities to secure a securities Ioan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  15-May-2024 Taking a pledge over securities to secure a securities Ioan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  15-May-2024 Taking a pledge over securities to secure a securities Ioan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  15-May-2024 Taking a pledge over securities to secure a securities Ioan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E						
STATE STREET BANK AND TRUST COMPANY  15-May-2024 Taking a pledge over securities to secure a securities from AQR Funds - AQR Equity Market Neutral Fund - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  17-May-2024 Taking a pledge over securities to secure a securities from AQR Funds - AQR Long- Short Equity Fund - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  31-Jan-2028 AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  19-Mar-2024 Taking a pledge over securities to an from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  03-May-2024 Taking a pledge over securities to secure a securities from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  03-May-2024 Taking a pledge over securities to secure a securities from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  15-May-2024 Taking a pledge over securities to secure a securities from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  15-May-2024 Taking a pledge over securities to secure a securities from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  15-May-2024 Taking a pledge over securities to secure a securities from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  15-May-2024 Taking a pledge over securities to secure a securities from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  15-May-2024 Taking a pledge over securities to secure a securities from from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(37,800)
Equity Market Neutral Fund - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  17-May-2024 Taking a pledge over securities to secure a securities Ioan from AQR Funds - AQR Long- Short Equity Fund - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  31-Jan-2024 Releasing a pledge over securities provided to secure a securities Ioan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  19-Mar-2024 Taking a pledge over securities to secure a securities Ioan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  03-May-2024 Taking a pledge over securities to secure a securities Ioan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  15-May-2024 Taking a pledge over securities Ioan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  15-May-2024 Taking a pledge over securities Ioan from AQR FundS AQR Style  n/a Ordinary  73,794	STATE STREET BANK AND TRUST COMPANY			2/2	Ordinary	227
STATE STREET BANK AND TRUST COMPANY  17-May-2024 Taking a pledge over securities to secure a securities loan from AQR Funds - AQR Long- Short Equity Funds - After Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  31-Jan-2024 Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  19-Mar-2024 Taking a pledge over securities to secure a securities Ioan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  03-May-2024 Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  15-May-2024 Taking a pledge over securities to secure a securities Ioan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  15-May-2024 Taking a pledge over securities to secure a securities Ioan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  15-May-2024 Taking a pledge over securities to secure a securities Ioan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  15-May-2024 Taking a pledge over securities to secure a securities Ioan from AQR FUNDS AQR N/a  ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  15-May-2024 Taking a pledge over securities to secure a securities Ioan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  15-May-2024 Taking a pledge over securities to secure a securities Ioan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY	STATE STATES BANK AND THOST CONTAINS			п/а	Oraniary .	337
STATE STREET BANK AND TRUST COMPANY  31-Jan-2024 Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  19-Mar-2024 Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  03-May-2024 Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  15-May-2024 Taking a pledge over securities to secure a securities for machine funds from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  15-May-2024 Taking a pledge over securities to secure a securities for from AQR FUNDS AQR funds AQR Style  n/a Ordinary  73,794	STATE STREET BANK AND TRUST COMPANY	17-May-2024	Taking a pledge over securities to secure a securities loan from AQR Funds - AQR Long-	n/a	Ordinary	86,825
AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  19-Mar-2024 Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  03-May-2024 Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  15-May-2024 Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  15-May-2024 Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  15-May-2024 Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E			Short Equity Fund - Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY  19-Mar-2024 Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREAT CO of Annexure E  STATE STREET BANK AND TRUST COMPANY  03-May-2024 Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREAT BANK AND TRUST COMPANY  15-May-2024 Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUNDS . Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  15-May-2024 Taking a pledge over securities to secure a securities loan from AQR FundS AQR Style  73,794  73,794	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(485)
ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  03-May-204 Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  15-May-204 Taking a pledge over securities to an accurate loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  15-May-204 Taking a pledge over securities to secure a securities loan from AQR Funds AQR Style  n/a Ordinary  73,794	STATE STREET BANK AND TRUST COMPANY			n/n	Ordinary	69
STATE STREET BANK AND TRUST COMPANY  03-May-2024   Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  15-May-2024   Taking a pledge over securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E  73,794  73,795	STREET STREET BY THOST CONTRACT	13-IVId1=2024		п/а		09
ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  15-May-2024 Taking a piedge over securities to secure a securities loan from AQR Funds AQR Style  n/a Ordinary  73,794	STATE STREET BANK AND TRUST COMPANY	03-May-2024		n/a	Ordinary	1,402
			ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E		· ·	
γremia Alternative Fund - Reter Part C of Annexure Ε	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	73,794
			Premia Alternative Fund - Refer Part C of Annexure E			

CTATE CEREET RANK AND TRUCT COMPANY	14 14 2024	T-Li	-1-	Ordinan	22.070
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from ARROWSTREET CLARENDON TRUST FUND - Refer Part C of Annexure E		Ordinary	23,078
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	126
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	59
STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(41)
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	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 BANK OF AMERICA	n/a	Ordinary	(265)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(61)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA		Ordinary	(570)
		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 BANK OF AMERICA GROUP - Refer Part B of Annexure D		Ordinary	13
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(40)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,422)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA		Ordinary	(187)
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D		Ordinary	(132)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	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 BANK OF AMERICA	n/a	Ordinary	701
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	68
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA		Ordinary	28
		GROUP - Refer Part B of Annexure D		· ·	
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(69)
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(83)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	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 BANK OF AMERICA	n/a	Ordinary	1,330
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA			
		GROUP - Refer Part B of Annexure D		Ordinary	(213)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D		Ordinary	65
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	18,602
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,417)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,490
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	3,554
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(290)
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(27,197)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA		Ordinary	(126)
		GROUP - Refer Part B of Annexure D		· ·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	·	Ordinary	(59)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	41
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	265
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	61
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	570
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA		Ordinary	40
		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 BANK OF AMERICA GROUP - Refer Part B of Annexure D		Ordinary	2,422
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	21
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	187
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA		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 BANK OF AMERICA		Ordinary	1 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 BANK OF AMERICA GROUP - Refer Part B of Annexure D		Ordinary	15
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(167)
		GROUP - Refer Part B of Annexure D		1	

STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary (701)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary (68)
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary (28)
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary 69
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary (15)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary 17
STATE STREET BANK AND TRUST COMPANY	23-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary 24
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary 83
STATE STREET BANK AND TRUST COMPANY	27-Feb-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA		Ordinary 26
STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA		Ordinary (1,330)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA		Ordinary 213
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA		Ordinary (65)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA		Ordinary 25,198
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA		Ordinary 1,417
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA		Ordinary (4,490)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA		Ordinary (3,554)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA		Ordinary 290
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA		Ordinary (22,803)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary 4,049
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 27,071
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (2,664)
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 3,344
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 (98)
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 (4,159)
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 (26,720)
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 25,412
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 2,097
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (19,114)
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 (9,206)
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 37,708
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 4,085
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (16,972)
STATE STREET BANK AND TRUST COMPANY	23-Feb-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 19,318
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (173)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (5,073)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 97
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary (21,136)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 1,572
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 3,071
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 34,850
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 64,399
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (63,169)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (15,254)
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 74,544
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (117,879)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 1,064
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 7,118
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part B of Annexure D	n/a	Ordinary (700)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 879
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (26)
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (1,094)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	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 (7,025)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 6,681
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 551
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (5,026)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (2,420)
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 9,914
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 1,074
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (4,462)
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STATE STREET BANK AND TRUST COMPANY	23-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 5,0
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	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	12-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (1,3
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (5,5
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 4
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 8
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 9,2
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 17,0
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (16,6
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (4,0
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 19,5
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (31,5
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 3,0
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 815,0
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (72,0
STATE STREET 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 (722,4
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (10,3
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 3
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 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 (1,1
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (2
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 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 (10,5
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 4,4
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary (6,7
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 17,2
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (16,6
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 3,5
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary (4,3
STATE STREET 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  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  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	n/a	Ordinary 22,3
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary (17,5
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (1,6
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary 7
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		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
STATE STREET 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 (4,1
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary 1,3
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary 5,3
STATE STREET BANK AND TRUST COMPANY	,	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary 1,8
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary 27,7
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary (18,8
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary (18,8
STATE STREET BANK AND TRUST COMPANY	,	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary 30,7
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary (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 GOLDMAN SACHS		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 GOLDMAN SACHS		Ordinary
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS		Ordinary (1
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary (1
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary (6,1
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 (6,1
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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary
STATE STREET BANK AND TRUST COMPANY		RECURS OF SECURIORS TO SECURE SECURE A SECURIOR SHOWN 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  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 loan from THE SOCIETE GENERALE		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
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  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary
STREET BANK AND TRUST CONFANT		GROUP - Refer Part B of Annexure D	n/a	oromal y

STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	247
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	606
STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(768)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(163)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	159
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(94)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(58)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	104
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(105)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	33
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	5
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	15
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	196
STATE STREET 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	(55)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	10
STATE STREET BANK 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	376
		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	6
		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	273
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	93
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	(108)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	6,695
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	(6,686)
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	25
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	18,062
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	492,639
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(510,190)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,914
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,717)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	391
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	55
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(446)
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	124,909
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(124,909)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	25,358
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,529)
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	807,869
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(807,316)
STATE STREET BANK AND TRUST COMPANY	03-May-2024	Fall B of Milliexule D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,163,111
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,466)
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	294,500
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(617,137)
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer	n/a	Ordinary	(447,628)
STATE STREET BANK AND TRUST COMPANY	03-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	3,389,296
STATE STREET BANK AND TRUST COMPANY	06-May-2024	AUSTRALIA LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(9,831)
STATE STREET BANK AND TRUST COMPANY	07-May-2024	LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(1,273,680)
STATE STREET BANK AND TRUST COMPANY	14-May-2024	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	1,595,215
STATE STREET BANK AND TRUST COMPANY	15-May-2024	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(3,701,000)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7,698
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,199)
	1	GROUP - Refer Part B of Annexure D		1	

MICHAEL   MICHAEL STATE   MI	STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	37
Column   C	STATE STREET BANK AND TRUST COMPANY	06-Feb-2024		n/a	Ordinary	37
1997   1997	STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	653
Ministry	STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	29
Sec.   Control	STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(889)
15.00   Sept.   Sep.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.	STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(110)
15.00   10.0	STATE STREET BANK AND TRUST COMPANY	13-Feb-2024		n/a	Ordinary	(627)
23.10.000   1.0.0000	STATE STREET BANK AND TRUST COMPANY	14-Feb-2024		n/a	Ordinary	(13)
25-20-21   Tempor Application	STATE STREET BANK AND TRUST COMPANY	21-Feb-2024		n/a	Ordinary	5,734
Self-1982   Self	STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	12,275
1945   1967	STATE STREET BANK AND TRUST COMPANY	28-Feb-2024		n/a	Ordinary	(15,153)
1987 STRIFF TANK AND PRINCE COMMON   1.0-0.0000   1.0-0.0000   1.0-0.0000	STATE STREET BANK AND TRUST COMPANY	12-Mar-2024		n/a	Ordinary	(3,229)
Sept 1997   Temper   Sept 200	STATE STREET BANK AND TRUST COMPANY	21-Mar-2024		n/a	Ordinary	3,536
Sect 2011   Part And Part Lot Common	STATE STREET BANK AND TRUST COMPANY	01-Apr-2024		n/a	Ordinary	(1,203)
\$150,000,000,000,000,000,000,000,000,000,	STATE STREET BANK AND TRUST COMPANY	02-Apr-2024		n/a	Ordinary	(1,782)
Section   Sect	STATE STREET BANK AND TRUST COMPANY	03-Apr-2024		n/a	Ordinary	(321)
1.24	STATE STREET BANK AND TRUST COMPANY	05-Apr-2024		n/a	Ordinary	(473)
15-06-100   15-0	STATE STREET BANK AND TRUST COMPANY	12-Apr-2024		n/a	Ordinary	2,258
10000-1000	STATE STREET BANK AND TRUST COMPANY	15-Apr-2024		n/a	Ordinary	597
MODE   19-00-2016   19-00-201		·	GROUP - Refer Part B of Annexure D		· ·	(21)
California   Market Part   Market And De Market   Marke			GROUP - Refer Part B of Annexure D			411
SOUTH STATES   MARKED PLOSED COMPANY   23-bys 200   12-bys 200   12-	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			(235)
SECTION   Company   Comp		·	GROUP - Refer Part B of Annexure D			
2002   Pather Fast of American Commany   24-40-2008   Transition of the control to Social or an actual sea based from The SOCIAL GORDANIAL   100 Ordinary   22-20 Commany		·	GROUP - Refer Part B of Annexure D		·	
Company   Comp		·	GROUP - Refer Part B of Annexure D		·	
Colings		·	GROUP - Refer Part B of Annexure D			
Company   Comp		·	GROUP - Refer Part B of Annexure D			
CROOP-TIME FREE BLOWN AND TRUST COMPANY   1-54-bys 2001   Return of securities provided to source a securities loan to THE SOCIET GORDANAL   10-00 channy   1-12-bys 2001   Return of securities provided to source a securities loan to THE SOCIET GORDANAL   10-00 channy   1-12-bys 2001   Return of securities provided to source a securities loan to THE SOCIET GORDANAL   10-00 channy   1-12-bys 2001   Return of securities provided to source a securities loan to THE SOCIET GORDANAL   10-00 channy   1-12-bys 2001   Return of securities provided to source a securities loan from THE SOCIET GORDANAL   10-00 channy   1-12-bys 2001   Return of securities provided to source a securities loan from THE SOCIET GORDANAL   10-00 channy   1-12-bys 2001   Return of storic of securities to source a securities loan from THE SOCIET GORDANAL   10-00 channy   1-12-bys 2001   Return of securities provided to source a securities loan from THE SOCIET GORDANAL   10-00 channy   1-12-bys 2001   Return of securities provided to secure a securities loan from THE SOCIET GORDANAL   10-00 channy   1-12-bys 2001   Return of securities loan from THE SOCIET GORDANAL   10-00 channy   1-12-bys 2001   Return of securities loan from THE SOCIET GORDANAL   10-00 channy   1-12-bys 2001   Return of securities loan from THE SOCIET GORDANAL   10-00 channy   1-12-bys 2001   Return of securities loan from THE SOCIET GORDANAL   10-00 channy   1-12-bys 2001   Return of securities loan from THE SOCIET GORDANAL   10-00 channy   1-12-bys 2001   Return of securities provided to secure a securities loan from THE SOCIET GORDANAL   10-00 channy   10-00 cha			GROUP - Refer Part B of Annexure D			
00009-Refer Part 8 of Amessure D   00009-Refer Pa			GROUP - Refer Part B of Annexure D			
GROUP - Peter Part of Amoreuse D   SATE STREET BANK AND TRUST COMPANY   3.6 Mary 2004   Treatment of their of securities source as executives loan from THE SOCIET GENERALE   n/a Ordinary   3.70   STATE STREET BANK AND TRUST COMPANY   3.6 Mary 2004   Treatment of their of securities source as executives loan from THE SOCIET GENERALE   n/a Ordinary   3.193   STATE STREET BANK AND TRUST COMPANY   3.6 Mary 2004   Treatment of their of securities source as executives loan from THE BANCANS GROUP - n/a Ordinary   3.193   STATE STREET BANK AND TRUST COMPANY   0.6 Mary 2004   Treatment of their of securities source as executives loan from THE BANCANS GROUP - n/a Ordinary   3.193   STATE STREET BANK AND TRUST COMPANY   0.6 Mary 2004   Treatment of their of securities source as executives loan from THE BANCANS GROUP - n/a Ordinary   3.240   STATE STREET BANK AND TRUST COMPANY   0.6 Mary 2004   Treatment of their of securities source as executives loan from THE BANCANS GROUP - n/a Ordinary   3.6 Mary 2004   Treatment of their of securities source as executives loan from THE BANCANS GROUP - n/a Ordinary   3.6 Mary 2004   Treatment of their of securities source as executives loan from THE BANCANS GROUP - n/a Ordinary   3.6 Mary 2004   Treatment of their of securities source as executives loan from THE BANCANS GROUP - n/a Ordinary   3.6 Mary 2004   Treatment of their of securities source as executives loan from THE SOCIET GENERALE   n/a Ordinary   4.6 Mary 2004   Treatment of their of securities source as executives loan from THE SOCIET GENERALE   n/a Ordinary   4.6 Mary 2004   Treatment of their of securities source as executives loan from THE SOCIET GENERALE   n/a Ordinary   3.6 Mary 2004   Treatment of securities source as executives loan from THE SOCIET GENERALE   n/a Ordinary   3.6 Mary 2004   Treatment of securities source as executives loan from THE SOCIET GENERALE   n/a Ordinary   3.6 Mary 2004   Treatment of securities source as executives loan from THE SOCIET GENERALE   n/a Ordinary   3.6 Mary 2004   Treatment of			GROUP - Refer Part B of Annexure D		· ·	
GROUP - Refer Part of Amounts D			GROUP - Refer Part B of Annexure D		· ·	
GRUDUR - Refor Part & of Amenius D   1.4-p-2-2021   Transfer of Biod of socialities to society a securities ion from THE BARCLAYS GROUP-   No Ordinary   2.4-92   Transfer of Biod of socialities to society a securities ion from THE BARCLAYS GROUP-   No Ordinary   2.4-92   STATE STREET BANK AND TRUST COMPANY   0.6-92   Transfer of Biod of socialities to society a securities ion from THE BARCLAYS GROUP-   No Ordinary   0.6-92   STATE STREET BANK AND TRUST COMPANY   0.6-92   Transfer of Biod of socialities to society a securities ion from THE BARCLAYS GROUP-   No Ordinary   0.6-92   STATE STREET BANK AND TRUST COMPANY   0.6-922   STATE STREET BANK AND TRUST COMPANY   0.6-9222   STATE STREET BANK AND TRUST COMPANY   0.6-9222   STATE STREET BANK AND TRUST COMPANY   0		,	GROUP - Refer Part B of Annexure D		· ·	
Refer Part & of Annexas D			GROUP - Refer Part B of Annexure D			
Meter Part B of Anneuer D   157.18TE STRET BANK AND TRUST COMPANY   157.28TE   158.00   159		·	Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY   24-bn-2022   17-ander of 11th of 24-bn-2022   17-ander of 1			Refer Part B of Annexure D			
Refer Part & OAMPOUND CONTROL OF COMPANY  24 January 22 Age Part & OAMPOUND CONTROL OF C		,	Refer Part B of Annexure D			
SIGNOP		,	Refer Part B of Annexure D		· ·	
STATE STREET BANK AND TRUST COMPANY   0.5+80-204   Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE   n/a Ordinary   33   35   35   35   35   35   35   3			GROUP - Refer Part B of Annexure D			
GOUP - Refer Part B of Annexure D GOUP -			GROUP - Refer Part B of Annexure D			
GOUP - Refer Pant B of Annexuse D GOUP -			GROUP - Refer Part B of Annexure D			
SROUP- Refer Part 8 of Annexume D   SROUP- Refer Part 8 of Annexume D   STATE STREET BANK AND TRUST COMPANY   0.95-eb.2024   Trainer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE   n/a Ordinary   1.525			GROUP - Refer Part B of Annexure D			
GROUP- Refer Part B of Annexure D   GROUP- Refer Part B of Annex			GROUP - Refer Part B of Annexure D		·	
GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexu			GROUP - Refer Part B of Annexure D		· ·	
STATE STREET BANK AND TRUST COMPANY  13-Feb-2024  STATE STREET BANK AND TRUST COMPANY  14-Feb-2024  14-Feb-2024  14-Feb-2024  14-Feb-2024  15-Tansfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  (n/s)  Ordinary  304  STATE STREET BANK AND TRUST COMPANY  21-Feb-2024  17-seb-2024  17-seb			GROUP - Refer Part B of Annexure D		·	44
STATE STREET BANK AND TRUST COMPANY  14-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SROUP - Refer Part B of Annesure D (SR			GROUP - Refer Part B of Annexure D		·	
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Mar-2024 Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  32-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  32-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  32-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  32-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  32-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE S			GROUP - Refer Part B of Annexure D			(8)
STATE STREET BANK AND TRUST COMPANY  22-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (RGOUP - Refer Part B of Annexure D (32,590)  STATE STREET BANK AND TRUST COMPANY  28-Feb-2024 Return of securities provided to secure a securities foan to THE SOCIETE GENERALE (AGOUP - Refer Part B of Annexure D (32,590)  STATE STREET BANK AND TRUST COMPANY  12-Mar-2024 Return of securities provided to secure a securities foan to THE SOCIETE GENERALE (AGOUP - Refer Part B of Annexure D (32,590)  STATE STREET BANK AND TRUST COMPANY  21-Mar-2024 Return of securities provided to secure a securities foan to THE SOCIETE GENERALE (AGOUP - Refer Part B of Annexure D (32,590)  STATE STREET BANK AND TRUST COMPANY  21-Mar-2024 Return of securities provided to secure a securities foan to THE SOCIETE GENERALE (AGOUP - Refer Part B of Annexure D (32,590)  STATE STREET BANK AND TRUST COMPANY  31-Apr-2024 Return of securities provided to secure a securities foan to THE SOCIETE GENERALE (AGOUP - Refer Part B of Annexure D (32,590)  STATE STREET BANK AND TRUST COMPANY  32-Apr-2024 Return of securities provided to secure a securities foan to THE SOCIETE GENERALE (AGOUP - Refer Part B of Annexure D (32,590)  STATE STREET BANK AND TRUST COMPANY  33-Apr-2024 Return of securities provided to secure a securities foan to THE SOCIETE GENERALE (AGOUP - Refer Part B of Annexure D (32,590)  STATE STREET BANK AND TRUST COMPANY  34-Apr-2024 Return of securities provided to secure a securities foan to THE SOCIETE GENERALE (AGOUP - Refer Part B of Annexure D (32,590)  STATE STREET BANK AND TRUST COMPANY  35-Apr-2024 Return of securities provided to secure a securities foan to THE SOCIETE GENERALE (AGOUP - Refer Part B of Annexure D (32,590)  STATE STREET BANK AND TRUST COMPANY  35-Apr-2024 Return of securities provided to secure a securities foan to THE SOCIETE GENERALE (AGOUP - Refer Part B of Annexure D (AGOUP - Refer Part B of Annexure D (AGOUP - Refer Part B of Annexure D (AGOUP - Refer Part B of Annexure			GROUP - Refer Part B of Annexure D		· ·	304
GROUP - Refer Part B of Annexure D  28-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  12-Mar-2024 Return of securities provided to secure a securities form THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  12-Mar-2024 Return of securities provided to secure a securities form THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  12-Mar-2024 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  13-Mar-2024 Transfer of title of securities to secure a securities form THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  14-State STREET BANK AND TRUST COMPANY  10-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  14-State STREET BANK AND TRUST COMPANY  10-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  14-State STREET BANK AND TRUST COMPANY  15-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  15-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  15-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  15-Apr-2024 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  15-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  15-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  15-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  15-Apr-2024 Return of securities provided to secure a securities			GROUP - Refer Part B of Annexure D			
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GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O1-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O2-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O3-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O3-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O3-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O5-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O7-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O7-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O7-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O7-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O7-A Ordinary  O7-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O7-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O7-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O7-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O7-Apr-2024 Return of securities provided to secure a secu			GROUP - Refer Part B of Annexure D			(132,507)
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GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O2-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O5-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O5-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Apr-2024 Transfer of title of secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Apr-2024 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Apr-2024 Transfer of title of securities securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Apr-2024 Transfer of title of securities securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE N/a Ordinary 12-28			GROUP - Refer Part B of Annexure D			6,075
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  OS-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  OS-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Apr-2024 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Apr-2024 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D			GROUP - Refer Part B of Annexure D			(4,534)
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Apr-2024 Transfer of Ittil of securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D)  STATE STREET BANK AND TRUST COMPANY  12-Apr-2024 Transfer of Ittil of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D)  STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D)  STATE STREET BANK AND TRUST COMPANY  16-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D)  STATE STREET BANK AND TRUST COMPANY  17-Apr-2024 Transfer of Ittil of securities secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D)  STATE STREET BANK AND TRUST COMPANY  17-Apr-2024 Transfer of Ittil of securities secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D)  17-Apr-2024 Transfer of Ittil of securities secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D)  17-Apr-2024 Transfer of Ittil of securities secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D)  17-Apr-2024 Transfer of Ittil of securities secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D)  17-Apr-2024 Transfer of Ittil of securities secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D)  17-Apr-2024 Transfer of Ittil of securities secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D)  18-Apr-2024 Transfer of Ittil of securities secure a securities loan from THE SOCIETE GENERALE			GROUP - Refer Part B of Annexure D			(1,443)
STATE STREET BANK AND TRUST COMPANY  05-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE N/a Ordinary  12-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE N/a Ordinary  12-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE N/a Ordinary  12-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE N/a Ordinary  12-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE N/a Ordinary  12-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE N/a Ordinary  12-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE N/a Ordinary  12-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		·	GROUP - Refer Part B of Annexure D	n/a	Ordinary	(270)
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 STATE STREET BANK AND TRUST COMPANY  16-Apr-2024 STATE STREET BANK AND TRUST COMPANY  17-Apr-2024 S		·	GROUP - Refer Part B of Annexure D		·	(322)
STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Apr-2024 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Apr-2024 Transfer of title of securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Apr-2024 Transfer of title of securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  (ROUP - RO	STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,641
STATE STREET BANK AND TRUST COMPANY  16-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  1228	STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(115)
STATE STREET BANK AND TRUST COMPANY 17-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 123	STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(228)
	STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	123

Ministration   Mini	STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary
10.00 SINTER FOR AND COLOR (CAMPA)   1.00 SINTER FOR AND COLOR (	STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary
Column   C	STATE STREET BANK AND TRUST COMPANY	23-Apr-2024		n/a	Ordinary (2,5
Mid-10   M	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		
MINISTER   MARKET	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		·
Company   Comp			GROUP - Refer Part B of Annexure D		
Column   C		,	GROUP - Refer Part B of Annexure D		·
MICHAEL STATE   MARCHAN STATE COMPANY   120 AMERICAN   120 AMERI			GROUP - Refer Part B of Annexure D		
Column   C			GROUP - Refer Part B of Annexure D		
Column   Table   Alex Part   Table   Alex Part   Ale			GROUP - Refer Part B of Annexure D		
Control   Cont	STATE STREET BANK AND TRUST COMPANY	16-May-2024		n/a	Ordinary 1,
The first is Annual Act Trach Copering	STATE STREET BANK AND TRUST COMPANY	17-May-2024		n/a	Ordinary
100   TOTAL TOTAL AND TRUTT COMMENN   1.00	STATE STREET BANK AND TRUST COMPANY	29-Jan-2024		n/a	Ordinary 4,
2015   THE TIES AND AND THE COMPANY   2015   THE AND	STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary 6,
2.5	STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary
2.4 Apr 2009   Seather of Temporary   2.4 Apr 2009   Seather of Tempor	STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary (3,0
STATESTEED STATESTEED COMMINANT   Security of the Commission States o	STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary
2014   1912   1914	STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary
13.0%   13.0	STATE STREET BANK AND TRUST COMPANY	08-May-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary 2,
15.45   15.4	STATE STREET BANK AND TRUST COMPANY	13-May-2024		n/a	Ordinary 27,
Mode   Part of Annexes   Mode   Part of Anne	STATE STREET BANK AND TRUST COMPANY	14-May-2024		n/a	Ordinary (39,3
STATE   TREET DATE AND PROJECT COMPANY   1444-99   204   Internal of the control of southern in control of southern in the cont			Refer Part B of Annexure D		
2017 STREET BASE AND TRUST COMPANY   134-3201   134-3			GROUP - Refer Part B of Annexure D		
STATE STREET BASK AND TRUST COMPANY   38 do 2012   10 mode of filling of securities to secure as securities base from This Bid GROUP - Refer   4,40 ordinary   2.4 mode of the securities to secure as securities base from This Bid GROUP - Refer   4,40 ordinary   2.4 mode of the securities to secure as securities base from This Bid GROUP - Refer   4,40 ordinary   3.4 mode of the securities to secure as securities base from This Bid GROUP - Refer   4,40 ordinary   3.4 mode of the securities to secure as securities base from This Bid GROUP - Refer   4,40 ordinary   3.4 mode of the securities to secure as securities base from This Bid GROUP - Refer   4,40 ordinary   3.4 mode of the securities to secure as securities base from This Bid GROUP - Refer   4,40 ordinary   3.4 mode of the securities to secure as securities base from This Bid GROUP - Refer   4,40 ordinary   3.4 mode of the securities to secure as securities base from This Bid GROUP - Refer   4,40 ordinary   3.4 mode of the securities to secure as securities base from This Bid GROUP - Refer   4,40 ordinary   3.4 mode of the securities to secure as securities base from This Bid GROUP - Refer   4,40 ordinary   3.4 mode of the securities to secure as securities base from This Bid GROUP - Refer   4,40 ordinary   3.4 mode of the securities to secure as securities base from This Bid GROUP - Refer   4,40 ordinary   3.4 mode of the securities   4,		,	GROUP - Refer Part B of Annexure D		·
Part   STREET BANK AND TRUST COMPANY   2.3 to 2001   Control or 10 to		,	GROUP - Refer Part B of Annexure D		
March   1			Part B of Annexure D		·
Part & Price   Tables   Tabl			Part B of Annexure D		·
### 18 1 Annexes D ### 18 1 Annexes D ### 18 1 Annexes D ### 18 2 Anne	STATE STREET BANK AND TRUST COMPANY	24-Jan-2024		n/a	Ordinary
### 1 of Presence D ### 1	STATE STREET BANK AND TRUST COMPANY	25-Jan-2024		n/a	Ordinary
THAT STREET BANK AND TRUST COMPANY  33-10-200 Mercur of securities provided to source a securities lion to THE ING GROUP - Refer  10 Ordinary  12-20  13-10-200 Mercur of the description of the description of the Company  13-10-200 Mercur of the Company  13-10-200	STATE STREET BANK AND TRUST COMPANY	26-Jan-2024		n/a	Ordinary
30 Date 2026 Return of securities provided to secure a securities loan to The Mic GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	29-Jan-2024		n/a	Ordinary (4
STATE STREET BANK AND TRUST COMPANY  13-ba-2020 Treasfer of this of securities to secure a securities loan from THE NIG GROUP - Refer  10 14-ba-2020 Treasfer of this of securities loan from THE NIG GROUP - Refer  11 14-ba-2020 Between O  12 14-ba-2020 Between O  13 15-ba-2020 Between O  14 15-ba-2020 Between O  15 15-ba	STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (2,6
STATE STREET BANK AND TRUST COMPANY   12 **Ph. 20 ** The Company   1.0	STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	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  12-69-2029 feature of securities provided to secure a securities loan to THE ING GROUP - Refer All Ordinary  13-69-2029 feature of securities provided to secure a securities loan to THE ING GROUP - Refer All Ordinary  13-69-2029 feature of securities provided to secure a securities loan to THE ING GROUP - Refer All Ordinary  13-69-2029 feature of securities provided to secure a securities loan to THE ING GROUP - Refer All Ordinary  13-69-2029 feature of securities to secure a securities loan to THE ING GROUP - Refer All Ordinary  13-69-2029 feature of securities to secure a securities loan to THE ING GROUP - Refer All Ordinary  13-69-2029 feature of securities to secure a securities loan to THE ING GROUP - Refer All Ordinary  13-69-2029 feature of securities to secure a securities loan to THE ING GROUP - Refer All Ordinary  13-69-2029 feature of securities provided to secure a securities loan to THE ING GROUP - Refer All Ordinary  13-69-2029 feature of securities provided to secure a securities loan to THE ING GROUP - Refer All Ordinary  13-69-2029 feature of securities provided to secure a securities loan to THE ING GROUP - Refer All Ordinary  13-69-69-2029 feature of securities provided to secure a securities loan to THE ING GROUP - Refer All Ordinary  13-69-69-2029 feature of securities provided to secure a securities loan to THE ING GROUP - Refer All Ordinary  13-69-69-2029 feature of securities provided to secure a securities loan to THE ING GROUP - Refer All Ordinary  13-69-69-2029 feature of securities provided to secure a securities loan to THE ING GROUP - Refer All Ordinary  13-69-69-2029 feature of securities loan from THE ING GROUP - Refer All Ordinary  13-69-69-2029 feature of securities loan from THE ING GROUP - Refer All Ordinary  13-69-69-2029 feature of securities loan from THE ING GROUP - Refer All Ordinary  13-69-69-2029 feature of securities loan from THE ING GROUP - Refer All Ordinary  13-69-69-2029 feature of securities loan from THE ING GROUP - Refer Al	STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY  15-69-2029   Enturn of securities provided to secure a securities loan from THE ING GROUP - Refer place of the provided stream of the provided to secure a securities loan from THE ING GROUP - Refer place of the provided stream of the prov	STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (1,4
STATE STREET BANK AND TRUST COMPANY  2-6-2026 Francher of Distin of securities to secure a securities loan from THE ING GROUP - Refer  And Ordinary  2-6-2026 Francher of Distin of Securities (as contribed to secure a securities) and the ING GROUP - Refer  And Ordinary  2-6-2026 Francher of Distin of Securities (as contribed to secure a securities) and the ING GROUP - Refer  And Ordinary  2-6-2026 Francher of Distin of Securities (as contribed to secure a securities) and to THE ING GROUP - Refer  And Ordinary  2-6-2026 Francher of Distin of Securities (as contribed to secure a securities) and to THE ING GROUP - Refer  And Ordinary  2-6-2026 Francher of Distin of Securities (as contribed to secure a securities) and to THE ING GROUP - Refer  And Ordinary  2-6-2026 Francher of Distin of Securities (as contribed to secure a securities) and to THE ING GROUP - Refer  And Ordinary  2-6-2026 Francher of Securities (as contribed to secure a securities) and to THE ING GROUP - Refer  And Ordinary  2-6-2026 Francher of Securities (as contribed to secure a securities) and to THE ING GROUP - Refer  And Ordinary  2-6-2026 Francher of Securities (as not to THE ING GROUP - Refer  And Ordinary  2-6-2026 Francher of Securities (as not to THE ING GROUP - Refer  And Ordinary  2-6-2026 Francher of Securities (as not to THE ING GROUP - Refer  And Ordinary  2-6-2026 Francher of Securities (as not to THE ING GROUP - Refer  And Ordinary  2-6-2026 Francher of Securities (as not to THE ING GROUP - Refer  And Ordinary  2-6-2026 Francher of Securities (as not to THE ING GROUP - Refer  And Ordinary  2-6-2026 Francher of Securities (as not to THE ING GROUP - Refer  And Ordinary  2-6-2026 Francher of Securities (as not to THE ING GROUP - Refer  And Ordinary  2-6-2026 Francher of Securities (as securities (as not to THE ING GROUP - Refer  And Ordinary  2-6-2026 Francher of Securities (as securities (as not to THE ING GROUP - Refer  And Ordinary  2-6-2026 Francher of Securities (as securities (as not to THE ING GROUP - Refer  And Ordinary  2-6-20	STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (8
STATE STREET BANK AND TRUST COMPANY 27-69-2003   Francher of title of excurrities to secure as excurtibles boan from THE ING GROUP - Referr 4/2 Ordinary 1,7/2 27-69-2003   Return of securities provided to secure as excurtibles boan from THE ING GROUP - Referr 4/3 Ordinary 1,7/3 27-69-2003   Transfer of title of excurrities provided to secure as excurtibles boan from THE ING GROUP - Referr 4/3 Ordinary 1,7/3 27-69-2003   Transfer of title of excurrities boan from THE ING GROUP - Referr 4/3 Ordinary 1,7/3 27-69-2003   Transfer of title of excurrities boan from THE ING GROUP - Referr 4/4 Ordinary 1,7/4 27-69-2003   Return of securities provided to secure as excurtites boan from THE ING GROUP - Referr 4/4 Ordinary 1,7/4 27-69-2003   Return of securities provided to secure as excurtites boan from THE ING GROUP - Referr 4/4 Ordinary 1,7/4 27-69-2003   Return of securities for the securities boan from THE ING GROUP - Referr 4/3 Ordinary 1,7/4 27-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-	STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 3,
STATE STREET BANK AND TRUST COMPANY  22-4eb 2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer ph 16 officiary  23-4eb 2020 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer ph 26 officiary  23-4eb 2020 Return of securities provided to secure a securities loan to THE ING GROUP - Refer ph 30 officiary  23-4eb 2020 Return of securities provided to secure a securities loan to THE ING GROUP - Refer ph 30 officiary  24-4eb 2020 Return of securities provided to secure a securities loan to THE ING GROUP - Refer ph 30 officiary  25-4eb 2020 Return of securities provided to secure a securities loan to THE ING GROUP - Refer ph 40 officiary  25-4eb 2020 Return of securities provided to secure a securities loan to THE ING GROUP - Refer ph 40 officiary  25-4eb 2020 Return of securities provided to secure a securities loan to THE ING GROUP - Refer ph 40 officiary  25-4eb 2020 Return of securities provided to secure a securities loan to THE ING GROUP - Refer ph 40 officiary  25-4eb 2020 Return of securities provided to secure a securities loan from THE ING GROUP - Refer ph 40 officiary  25-4eb 2020 Return of securities provided to secure a securities loan from THE ING GROUP - Refer ph 40 officiary  25-4eb 2020 Return of securities provided to secure a securities loan from THE ING GROUP - Refer ph 40 officiary  25-4eb 2020 Return of securities provided to secure a securities loan from THE ING GROUP - Refer ph 40 officiary  25-4eb 2020 Return of securities provided to secure a securities loan from THE ING GROUP - Refer ph 40 officiary  25-4eb 2020 Return of securities provided to secure a securities loan from THE ING GROUP - Refer ph 40 officiary  25-4eb 2020 Return of securities provided to secure a securities loan from THE ING GROUP - Refer ph 40 officiary  25-4eb 2020 Return of securities provided to secure a securities loan from THE ING GROUP - Refer ph 40 officiary  25-4eb 2020 Return of securities provided to secure a securities loan from THE ING GR	STATE STREET BANK AND TRUST COMPANY	20-Feb-2024		n/a	Ordinary
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  2.3-6-b0.202 Flander of title of securities to secure a securities loan from THE ING GROUP - Refer phr B of Annexure D  STATE STREET BANK AND TRUST COMPANY  1.2-6-b0.202 Return of securities provided to secure a securities loan to THE ING GROUP - Refer phr B of Annexure D  STATE STREET BANK AND TRUST COMPANY  1.2-6-b0.202 Return of securities provided to secure a securities loan to THE ING GROUP - Refer phr B of Annexure D  STATE STREET BANK AND TRUST COMPANY  1.3-6-b0.202 Return of securities provided to secure a securities loan from THE ING GROUP - Refer phr B of Annexure D  STATE STREET BANK AND TRUST COMPANY  1.3-6-b0.202 Return of securities provided to secure a securities loan from THE ING GROUP - Refer phr B of Annexure D  STATE STREET BANK AND TRUST COMPANY  1.3-6-b0.202 Return of securities provided to secure a securities loan from THE ING GROUP - Refer phr B of Annexure D  STATE STREET BANK AND TRUST COMPANY  1.3-6-b0.202 Return of securities provided to secure a securities loan from THE ING GROUP - Refer phr B of Annexure D  STATE STREET BANK AND TRUST COMPANY  1.3-6-b0.202 Return of securities provided to secure a securities loan from THE ING GROUP - Refer phr B of Annexure D  STATE STREET BANK AND TRUST COMPANY  2.3-6-b0.202 Flander of title of securities to source a securities loan from THE ING GROUP - Refer phr B of Annexure D  STATE STREET BANK AND TRUST COMPANY  2.3-6-b0.202 Flander of title of securities to source a securities loan from THE ING GROUP - Refer phr B of Annexure D  STATE STREET BANK AND TRUST COMPANY  2.3-6-b0.202 Flander of title of securities to secure a securities loan from THE ING GROUP - Refer phr B of Annexure D  STATE STREET BANK AND TRUST COMPANY  2.3-6-b0.202 Flander of title of securities to secure a securities loan from THE ING GROUP - Refer phr B of Annexure D  STATE STREET BANK AND TRUST COMPANY  2.3-6-b0.202 Flander of title of securities to secure a securities loan from THE ING GROUP - Refer phr B of Annexu	STATE STREET BANK AND TRUST COMPANY	22-Feb-2024		n/a	Ordinary (1,7
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STATE STREET BANK AND TRUST COMPANY  16-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Jan-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GRO	STATE STREET BANK AND TRUST COMPANY	15-May-2024	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  02-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  2.7/ GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (26 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Jan-2024 Transfer of title of securities rouse a securities loan from THE ING GROUP - Refer  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  n/a Ordinary  95 Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  n/a Ordinary  95 Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  n/a Ordinary  15-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  n/a Ordinary  15-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  n/a Ordinary  26-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  n/a Ordinary  27-Jan-2024 Transfer of title of	STATE STREET BANK AND TRUST COMPANY	16-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (17,4
STATE STREET BANK AND TRUST COMPANY  05-6b-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D (STATE STREET BANK AND TRUST COMPANY  18-lan-2024 Transfer of title of securities to secure a securities loan for THE ING GROUP - Refer 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 (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 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 (Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D (Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D (Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D (Transfer of title of securities provided 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 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 (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 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 (Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 2,
STATE STREET BANK AND TRUST COMPANY  23-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D  18-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  18-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  18-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  18-Jan-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  18-Jan-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  18-Jan-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  18-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  18-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  18-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  18-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  18-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  18-Jan-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  18-Jan-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  18-Jan-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	STATE STREET BANK AND TRUST COMPANY	05-Feb-2024		n/a	Ordinary (2
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	23-Feb-2024		n/a	
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Jan-2024 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  26-Jan-2024 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  26-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  29-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (17)			GROUP - Refer Part B of Annexure D		
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  29-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (17			Part B of Annexure D		
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  n/a Ordinary  127  128  139  140  150  150  150  150  150  150  150			Part B of Annexure D		
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Jan-2024   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   n/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Jan-2024   Return of securities provided to secure a securities loan to THE ING GROUP - Refer   n/a Ordinary (17)			Part B of Annexure D		·
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY 29-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (17			Part B of Annexure D		
			Part B of Annexure D		
	STATE STREET BANK AND TRUST COMPANY	29-Jan-2024		n/a	Ordinary (1

STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,067)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	899
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	84
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(692)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(324)
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,201
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(484)
STATE STREET BANK AND TRUST COMPANY	23-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	549
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(63)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(47)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	40
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(598)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	48
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	277
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	2,274
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	3,568
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	(3,479)
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	(848)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	4,175
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(6,602)
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  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			324
		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	2,167
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	(230)
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	250
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(336)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,117)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,054
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(750)
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(900)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(469)
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,897
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	205
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(859)
STATE STREET BANK AND TRUST COMPANY	23-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	975
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(211)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	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	(13)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,092)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	66
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	154
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,857
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,435
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(4,330)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(1,071)
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,166
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8,193)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,061
STATE STREET 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	(1,995)
STATE STREET BANK 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
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	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	(4)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY		RECUIT OF Securities provided to Secure a Securities Idan 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	(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	109
STREET STREET BY THOSE CONFINITION	22-FEU=2024	GROUP - Refer Part B of Annexure D	пуа	,	105

STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(49)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(111)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	109
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	311
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(301)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(52)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(71)
STATE STREET BANK 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	341
STATE STREET BANK 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
STATE STREET 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	·	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(119)
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(56)
STATE STREET BANK AND TRUST COMPANY	,	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	6
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D			(133)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	42
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	8
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(16)
STATE STREET BANK 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	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	707
STATE STREET BANK 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	65
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,710
STATE STREET BANK 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	13-May-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	283,518
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	39,818
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(323,336)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	32,287
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	215,768
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(20,633)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	26,235
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,476
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(33,895)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(215,597)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	205,319
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9,202
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(149,650)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(71,423)
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	288,445
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	27,698
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(128,544)
STATE STREET BANK AND TRUST COMPANY	23-Feb-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	145,905
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(719)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(48,027)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	67
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(155,256)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9,071
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	22,968
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	322,262
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	542,287
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(528,359)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(128,730)
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	635,886
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	(1,005,045)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	79,854
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	58,798
STATE STREET BANK AND TRUST COMPANY	·	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	2,311,087
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(2,449,739)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	297,788
STATE STREET BANK AND TRUST COMPANY		Return of securities royacute a securities loan from THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(193,647)
STATE STREET BANK 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	2,396
THE STATE OF THE S	03-160-2024	GROUP - Refer Part B of Annexure D	Пуа	,	2,330

Column   C	STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(642)
Column   C	STATE STREET BANK AND TRUST COMPANY	07-Feb-2024		n/a	Ordinary	5,514
Column   C	STATE STREET BANK AND TRUST COMPANY	08-Feb-2024		n/a	Ordinary	(1,074)
Column   C			GROUP - Refer Part B of Annexure D			801
MINISTER   MANUAL PLANE COMPANY   1.4			GROUP - Refer Part B of Annexure D			(9,064)
March   Marc			GROUP - Refer Part B of Annexure D		·	289
Column   C			GROUP - Refer Part B of Annexure D			8,737
Description   Company			GROUP - Refer Part B of Annexure D		·	88,838
March   Marc			GROUP - Refer Part B of Annexure D			
Control   Cont			GROUP - Refer Part B of Annexure D			(51,626)
Col.   Section   Col.			GROUP - Refer Part B of Annexure D		·	185,301
Cold			GROUP - Refer Part B of Annexure D		·	(317,105)
Control Policy   Cont			GROUP - Refer Part B of Annexure D			337,060
CREAT   THIRD PAGE AND THIS CARDINATE	STATE STREET BANK AND TRUST COMPANY	01-Apr-2024		n/a	Ordinary	(339,699)
COURT PARK ARD PRIOR COMPANY   1.34 pc 2004   1.00 c	STATE STREET BANK AND TRUST COMPANY	02-Apr-2024		n/a	Ordinary	(11,343)
STATESTERMEN AND PRINTS COMMAN   10-4-20-20-20-20-20-20-20-20-20-20-20-20-20-	STATE STREET BANK AND TRUST COMPANY	03-Apr-2024		n/a	Ordinary	(1,145)
1.34-pc. 2016   Standard Sta	STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,380)
12-04-1035   13-	STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	193,836
2012 STEET EARN AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,656)
27-06-7-100    12-0	STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9,474)
STATE TERRET ABONE AND TRUST COMPANY   124-0-204   101-0-204   1	STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	37,580
22.49.2083	STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(14,731)
PART	STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,860
24-89-2002   Market of State of Associated is southern Securities Sealer from The SOCIETY CORPORATE   10-10 colors   10-10 c	STATE STREET BANK AND TRUST COMPANY	23-Apr-2024		n/a	Ordinary	(192,407)
2015   SPEET BANK AND FRANT COMPANY   20-20-20-20-20-20-20-20-20-20-20-20-20-2	STATE STREET BANK AND TRUST COMPANY	24-Apr-2024		n/a	Ordinary	59,780
Column   C	STATE STREET BANK AND TRUST COMPANY	26-Apr-2024		n/a	Ordinary	9,068
GROUP - Neter that of Antonius COMPANY   0.5 Page 1970   1.5		·	GROUP - Refer Part B of Annexure D			(13,893)
GOOD, - Refer traft of Announce O			GROUP - Refer Part B of Annexure D			203,402
SATE STREET BANK AND TRUST COMPANY  1.5M-y-2008 Return or decoming provided to screen a securities loan to THE SDOCET GENERALE  n) Ordinary  1.5M-y-2008 Return of securities provided to screen a securities loan to THE SDOCET GENERALE  n) Ordinary  1.5M-y-2008 Return of securities provided to screen a securities loan to THE SDOCET GENERALE  n) Ordinary  1.5M-y-2008 Return of securities provided to screen a securities loan to THE SDOCET GENERALE  n) Ordinary  1.5M-y-2008 Return of securities provided to screen a securities loan to THE SDOCET GENERALE  n) Ordinary  1.5M-y-2008 Return of securities provided to screen a securities loan to THE SDOCET GENERALE  n) Ordinary  1.5M-y-2008 Return of securities provided to screen a securities loan to THE SDOCET GENERALE  n) Ordinary  1.5M-y-2008 Return of securities provided to screen a securities loan to THE SDOCET GENERALE  n) Ordinary  1.5M-y-2008 Return of securities provided to screen a securities loan to THE SDOCET GENERALE  n) Ordinary  1.5M-y-2008 Return of securities provided to screen a securities loan to THE SDOCET GENERALE  n) Ordinary  1.5M-y-2008 Return of securities provided to screen a securities loan to THE SDOCET GENERALE  n) Ordinary  1.5M-y-2008 Return of securities provided to screen a securities loan to THE SDOCET GENERALE  n) Ordinary  1.5M-y-2008 Return of securities provided to screen a securities loan to THE SDOCET GENERALE  n) Ordinary  1.5M-y-2008 Return of securities provided to screen a securities loan to THE SDOCET GENERALE  n) Ordinary  1.5M-y-2008 Return of securities provided to screen a securities loan to THE SDOCET GENERALE  n) Ordinary  1.5M-y-2008 Return of securities provided to screen a securities loan to THE SDOCET GENERALE  n) Ordinary  1.5M-y-2008 Return of securities provided to screen a securities loan to THE SDOCET GENERALE  n) Ordinary  1.5M-y-2008 Return of securities provided to screen a securities loan to THE SDOCET GENERALE  n) Ordinary  1.5M-y-2008 Return of securities provided to screen a securities loan to THE SDOCET GE			GROUP - Refer Part B of Annexure D			
ACOUPT - Refer Paint & of American D   ACOUPT - Refer P			GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY   12 May 2020   12 more of securities produced to source a securities toan from THE ING GROUP - Refer   1/2 Ordinary   13 more of securities produced to source a securities toan from THE ING GROUP - Refer   1/2 Ordinary   347			GROUP - Refer Part B of Annexure D		·	(3,704)
STATE STREET BANK AND TRUST COMPANY   15.39-2021 Returned or State of Annexes D   1.00 closely			GROUP - Refer Part B of Annexure D		·	
## 16 of Annexian D ## 16			GROUP - Refer Part B of Annexure D		·	(7,720)
## 16 of Annexis D ## 16 of Anne			Part B of Annexure D			51,955
Part B of American D STATE STREET BANK AND TRUST COMPANY  25-10-2020 A Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of American D STATE STREET BANK AND TRUST COMPANY  25-10-2020 A Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of American D STATE STREET BANK AND TRUST COMPANY  30-10-2020 A Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of American D Part B of Americ			Part B of Annexure D			347,225
Part 8 of Anneaure D  STATE STREET BANK AND TRUST COMPANY  29-Jan 2004 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  1/2 Ordinary  (32, 23, 23, 23, 24, 24, 24, 24, 24, 24, 24, 24, 24, 24			Part B of Annexure D			(40,037)
Part 8 of Anneuer D  STATE STREET BANK AND TRUST COMPANY  2-3-a-2020 Return of securities provided to secure a securities loan for THE ING GROUP - Refer  A/3 Ordinary  (33.2)  STATE STREET BANK AND TRUST COMPANY  3-3-a-2020 Return of securities provided to secure a securities loan from THE ING GROUP - Refer  A/3 Ordinary  3-3-a-2020 Return of securities provided to secure a securities loan from THE ING GROUP - Refer  A/4 Ordinary  3-3-a-2020 Return of securities for securities loan from THE ING GROUP - Refer  A/4 Ordinary  3-3-a-2020 Return of securities for securities loan from THE ING GROUP - Refer  A/4 Ordinary  3-3-a-2020 Return of securities for securities loan from THE ING GROUP - Refer  A/5 Ordinary  3-3-a-2020 Return of securities for securities loan from THE ING GROUP - Refer  A/5 Ordinary  3-3-a-2020 Return of securities provided to secure a securities loan from THE ING GROUP - Refer  A/5 Ordinary  3-3-a-2020 Return of securities provided to secure a securities loan from THE ING GROUP - Refer  A/5 Ordinary  3-3-a-2020 Return of securities provided to secure a securities loan from THE ING GROUP - Refer  A/5 Ordinary  3-3-a-2020 Return of securities provided to secure a securities loan from THE ING GROUP - Refer  A/6 Ordinary  3-3-a-2020 Return of securities provided to secure a securities loan from THE ING GROUP - Refer  A/6 Ordinary  3-3-a-2020 Return of securities provided to secure a securities loan from THE ING GROUP - Refer  A/6 Ordinary  3-3-a-2020 Return of securities provided to secure a securities loan from THE ING GROUP - Refer  A/6 Ordinary  3-3-a-2020 Return of securities provided to secure a securities loan from THE ING GROUP - Refer  A/6 Ordinary  3-3-a-2020 Return of securities loan from THE ING GROUP - Refer  A/7 Ordinary  3-3-a-2020 Return of securities loan from THE ING GROUP - Refer  A/7 Ordinary  3-3-a-2020 Return of securities loan from THE ING GROUP - Refer  A/7 Ordinary  3-3-a-2020 Return of securities loan from THE ING GROUP - Refer  A/7 Ordinary  3-3-a-2020 Return of securities			Part B of Annexure D	n/a	Ordinary	40,938
and to Annexure D 30-abar 2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer na To Annexure D 31-abar 2028 Return of securities to secure a securities loan to THE ING GROUP - Refer na To Annexure D 31-abar 2028 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer na To Annexure D 31-abar 2028 Return of securities to secure a securities loan from THE ING GROUP - Refer na To Annexure D 31-abar 2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer na To Annexure D 31-abar 2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer na To Annexure D 31-abar 2024 Return of securities to secure a securities loan to THE ING GROUP - Refer na To Annexure D 31-abar 2024 Return of securities to secure a securities loan to THE ING GROUP - Refer na To Annexure D 31-abar 2024 Return of securities to secure a securities loan to THE ING GROUP - Refer na To Annexure D 31-abar 2024 Return of securities to secure a securities loan to THE ING GROUP - Refer na To Annexure D 31-abar 2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer na To Annexure D 31-abar 2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer na To Annexure D 31-abar 2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer na To Annexure D 31-abar 2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer na To Annexure D 31-abar 2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer na To Annexure D 31-abar 2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer na To Annexure D 31-abar 2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer na To Annexure D 31-abar 2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer na To Annexure D 31-abar 2024 Return of securities provided	STATE STREET BANK AND TRUST COMPANY	26-Jan-2024		n/a	Ordinary	(4,483)
STATE STREET BANK AND TRUST COMPANY  31-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part of Annexure D  12-feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part of Annexure D  12-feb-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part of Annexure D  12-feb-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part of Annexure D  13-feb-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part of Annexure D  13-feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part of Annexure D  13-feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part of Annexure D  13-feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part of Annexure D  13-feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part of Annexure D  13-feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part of Annexure D  13-feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part of Annexure D  13-feb-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part of Annexure D  13-feb-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part of Annexure D  13-feb-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part of Annexure D  13-feb-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part of Annexure D  13-feb-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part of Annexure D  13-feb-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part of Annexure D  1	STATE STREET BANK AND TRUST COMPANY	29-Jan-2024		n/a	Ordinary	(52,755)
STATE STREET BANK AND TRUST COMPANY  31-Jan-2020 Transfer of title of securities to secure a securities from THE ING GROUP - Refer plat 6 of Amesure D  12-Feb-2020 A Transfer of title of securities to secure a securities from The ING GROUP - Refer plat 6 of Amesure D  12-Feb-2020 A Transfer of title of securities from The ING GROUP - Refer plat 6 of Amesure D  12-Feb-2020 A Transfer of title of securities from The ING GROUP - Refer plat 6 of Amesure D  12-Feb-2020 A Transfer of title of securities from The ING GROUP - Refer plat 6 of Amesure D  12-Feb-2020 A Transfer of title of securities from The ING GROUP - Refer plat 6 of Amesure D  12-Feb-2020 A Transfer of title of securities from The ING GROUP - Refer plat 6 of Amesure D  12-Feb-2020 A Transfer of title of securities from The ING GROUP - Refer plat 6 of Amesure D  12-Feb-2020 A Transfer of title of securities from The ING GROUP - Refer plat 6 of Amesure D  12-Feb-2020 A Transfer of title of securities from The ING GROUP - Refer plat 6 of Amesure D  12-Feb-2020 A Transfer of title of securities from The ING GROUP - Refer plat 6 of Amesure D  12-Feb-2020 A Transfer of title of securities from The ING GROUP - Refer plat 6 of Amesure D  12-Feb-2020 A Transfer of title of securities from The ING GROUP - Refer plat 6 of Amesure D  12-Feb-2020 A Transfer of title of securities from The ING GROUP - Refer plat 6 of Amesure D  12-Feb-2020 A Transfer of title of securities for Securities from The ING GROUP - Refer plat 6 of Amesure D  12-Feb-2020 A Transfer of title of Securities for Secure a securities from The ING GROUP - Refer plat 6 of Amesure D  12-Feb-2020 A Transfer of title of Securities for Secure a securities from The ING GROUP - Refer plat 6 of Amesure D  12-Feb-2020 A Transfer of title of Securities for Secure a securities from The ING GROUP - Refer plat 6 of Amesure D  12-Feb-2020 A Transfer of title of Securities for Secure a securities for The ING GROUP - Refer plat 6 of Amesure D  12-Feb-2020 A Transfer of title of Securities for Secure a securities	STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(332,565)
STATE STREET BANK AND TRUST COMPANY  12-Feb 2021 Return of securities to secure a securities loan to THE ING GROUP - Refer APR 15 Of Annexuse D APR 15 OF An	STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	317,342
STATE STREET BANK AND TRUST COMPANY  12-feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Part Bot Annex	STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	25,043
STATE STREET BANK AND TRUST COMPANY  15-Feb-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  19-Feb-2021 Part 8 of Annexure D  19-Feb-2021 Part 8 of Annexure D  19-Feb-2022 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  19-Feb-2022 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  19-Feb-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  19-Feb-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  19-Feb-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  19-Feb-2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  19-Feb-2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  19-Feb-2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  19-Feb-2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  19-Feb-2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  19-Feb-2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  19-Feb-2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  19-Feb-2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  19-Feb-2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  19-Feb-2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  19-Feb-2022 Transfer of	STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(241,432)
STATE STREET BANK AND TRUST COMPANY  19-6b-2024 17ander of title of securities to secure a securities loan from THE ING GROUP - Refer part of Annexare D  20-feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part of Annexare D  STATE STREET BANK AND TRUST COMPANY  22-feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part of Annexare D  Part 8 of Annexare D  STATE STREET BANK AND TRUST COMPANY  22-feb-2024 17ander of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexare D  STATE STREET BANK AND TRUST COMPANY  22-feb-2024 23-feb-2024 17ander of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexare D  STATE STREET BANK AND TRUST COMPANY  24-feb-2024 17ander of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexare D  STATE STREET BANK AND TRUST COMPANY  12-Mar-2024 17ander of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexare D  STATE STREET BANK AND TRUST COMPANY  13-Mar-2024 17ander of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexare D  STATE STREET BANK AND TRUST COMPANY  14-Mar-2024 17ander of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexare D  STATE STREET BANK AND TRUST COMPANY  17ander of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexare D  STATE STREET BANK AND TRUST COMPANY  17ander of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexare D  STATE STREET BANK AND TRUST COMPANY  17ander of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexare D  STATE STREET BANK AND TRUST COMPANY  17ander of title of securities to secure a securities loan from THE	STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(111,088)
STATE STREET BANK AND TRUST COMPANY  20-Feb-202A Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  37 Annexure D  37 Annexure D  38 Annexure D  39 Annexure D  39 Annexure D  30 Ordinary  31 Ordinary  31 Ordinary  31 Ordinary  31 Ordinary  32 Ordinary  31 Ordinary  32 Ordinary  32 Ordinary  33 Ordinary  34 Ordinary  35 Ordinary  36 Ordinary  37 Ordinary  38 Ordinary  38 Ordinary  39 Ordinary  40 Ordinary	STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	454,580
STATE STREET BANK AND TRUST COMPANY  22-Feb-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 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  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 provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided 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 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  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 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  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 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  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 part B of Annexure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Trans	STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(29,596)
23-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  26-Feb-2027 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  26-Feb-2028 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  27-28-18 STATE STREET BANK AND TRUST COMPANY  28-TE STATE STREET BANK AND TRUST COMPANY  29-TE BANK AND TRUST COMPANY  20-Mar-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  28-TE STATE STREET BANK AND TRUST COMPANY  29-TE BANK AND TRUST COMPANY  20-Mar-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  29-TE BANK AND TRUST COMPANY  20-Mar-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  20-TE STATE STREET BANK AND TRUST COMPANY  20-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  20-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  20-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  20-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  20-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  20-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  20-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  20-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  20-Mar-2024 Transfer of title of securities to secu	STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(165,565)
STATE STREET BANK AND TRUST COMPANY  26-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  12-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  13-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  14-Mar-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  14-Mar-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  15-Mar-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  17-Mart B of Annexure D  18-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  18-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  18-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  18-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  18-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  18-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  18-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  18-Mar-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  18-Mar-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  18-Mar-2024 Transfer of title	STATE STREET BANK AND TRUST COMPANY	23-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	201,971
STATE STREET BANK AND TRUST COMPANY  12-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  13-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  14-Mar-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  15-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  15-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  15-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  15-Mar-2024 Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  15-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refe	STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	174
STATE STREET BANK AND TRUST COMPANY  13-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  14-Mar-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  15-Mar-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  15-Mar-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  15-Mar-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  16-Mar-2024 Transfer of title of securities to secure a s	STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(21,372)
Part B of Annexure D  14-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  17.  18. STATE STREET BANK AND TRUST COMPANY  20-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  18. STATE STREET BANK AND TRUST COMPANY  20-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  18. STATE STREET BANK AND TRUST COMPANY  20-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  18. STATE STREET BANK AND TRUST COMPANY  20-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  20-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  20-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  20-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  20-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  20-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  20-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  20-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  20-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  20-May-2024 Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	13-Mar-2024		n/a	Ordinary	59
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  579;  STATE STREET BANK AND TRUST COMPANY  09-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  579;  STATE STREET BANK AND TRUST COMPANY  09-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  933,5  STATE STREET BANK AND TRUST COMPANY  10-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  970 Ordinary  13-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  14-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  15-May-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  15-May-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  15-May-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  16-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  17-May-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  17-May-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  18-May-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  18-May-2024 Transfer of title of securities provided to secure a sec	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			(239,290)
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-4mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-May-2024 Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Part B of Annexure D  16-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D			Part B of Annexure D			17,826
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary  STATE STREET BANK AND TRUST COMPANY  13-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary  13-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary  STATE STREET BANK AND TRUST COMPANY  15-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary  15-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary  16-May-2024 Return of securities to secure a securities loan to THE ING GROUP - Refer N/a Ordinary  17-May-2024 Return of securities to secure a securities loan to THE ING GROUP - Refer N/a Ordinary  18-May-2024 Return of securities to secure a securities loan to THE ING GROUP - Refer N/a Ordinary  18-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary  18-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary  18-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary  18-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary  18-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary  18-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary  18-May-2024 Return of securities to secure a securities loan to THE ING GROUP - Refer N/a			Part B of Annexure D			34,583
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  13-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  13-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  15-May-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  15-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  15-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  16-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  16-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  16-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  16-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  16-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  16-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  16-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  16-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  17-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary			Part B of Annexure D			579,231
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  1,094, Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  1,730, Part B of Annexure D			Part B of Annexure D			
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D			Part B of Annexure D			933,927
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-May-2024  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-May-2024  Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (1,730, Part B of Annexure D			Part B of Annexure D		·	(909,778)
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (1,730, Part B of Annexure D			Part B of Annexure D			(221,607)
Part B of Annexure D			Part B of Annexure D			1,094,878
STATE STREET BANK AND TRUST COMPANY 02-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary			Part B of Annexure D		·	(1,730,164)
GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	02-Feb-2024		n/a	Ordinary	31

STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	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	(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	(3)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	26
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(52)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		·	45
		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 Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(29)
STATE STREET BANK 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	(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	4
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	26-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	01-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	02-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	35
STATE STREET BANK AND TRUST COMPANY	14-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	15-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	16-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	57
STATE STREET BANK 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 BARCLAYS GROUP -		Ordinary	34,474
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	6,411
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	(55)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	(12,067)
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	460
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,726
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,413
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	81,717
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(116,078)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	136,489
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	19,461
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(155,950)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	18,811
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,541)
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	195
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(465)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	195
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(97)
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(753)
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	102
STATE STREET 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	(931)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	8,646
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		·	3,127
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewire 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	(20,230)
STATE STREET BANK 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	13,148
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(14,014)
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	(127)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(45)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,132
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	GROUP - Refer Part B OF Amexure D  GROUP - Refer Part B OF Amexure D	n/a	Ordinary	57
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	32
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	792
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,116
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	608
	1	GROUP - Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (7,	971)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 2,	459
STATE STREET BANK AND TRUST COMPANY	26-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	326
STATE STREET BANK AND TRUST COMPANY	01-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	881
STATE STREET BANK AND TRUST COMPANY	02-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 13	,972
STATE STREET BANK AND TRUST COMPANY	14-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (8,	268)
STATE STREET BANK AND TRUST COMPANY	15-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	257
STATE STREET BANK AND TRUST COMPANY	16-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 18	491
STATE STREET BANK AND TRUST COMPANY	17-May-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	650
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	72
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(70)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	347
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 1	760
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (	182)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			223
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(2)
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			283)
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			806)
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			718
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			888
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer			
		Part B of Annexure D			895)
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			765)
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		·	.116
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		·	338
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			404)
STATE STREET BANK AND TRUST COMPANY	23-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		·	.593
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (1,	409)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (1,	207)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	85
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	112
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 2	.663
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 4	.337
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (4,	227)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (1,	033)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 5,	101
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (8,	056)
STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	84
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(84)
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	450
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary (	333)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(68)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  CROUP. Refer Part B of Annexure D.	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	26-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	01-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	02-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY	14-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	15-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	35
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			109
		Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	731
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(76)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	85
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(114)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(716)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	681
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(456)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(247)
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1,000
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	108
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(453)
STATE STREET BANK AND TRUST COMPANY	23-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	512
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(114)
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	(6)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(572)
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	36
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	81
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1,502
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  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	2,335
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(2,277)
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(562)
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	2,676
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(4,271)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D		Ordinary	42,672
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D		Ordinary	5,948
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D		Ordinary	(48,621)
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	293
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	(293)
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	315
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	34
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(143)
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	162
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	55
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)
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	(229)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	32
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	60,315
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	67,900
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(66,151)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16,095)
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	79,574
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(125,781)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	20,483
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,857
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(23,340)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	119
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	25,030
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17,277)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,863)
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	32,146
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,482
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	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	(22,128)
STATE STREET BANK AND TRUST COMPANY	23-Feb-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,495
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	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	(22,179)
<u> </u>	<del> </del>			l	1

STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(977)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	69
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	141
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,018
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,517
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,404)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,083)
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,341
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(8,422)
STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	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	12-Feb-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	169
STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	527
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(688)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	399
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(152)
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(193)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(52)
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	205
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	8
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	38
STATE STREET 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	(13)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		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		Ordinary	(209)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	61
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			9
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	(71)
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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	54
	·	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
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	(38)
STATE STREET BANK 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	64
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		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	247,944
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	47,413
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	184
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	(86,961)
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	34,540
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	22,415
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	181,878
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,067,300
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,514,712)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,332
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,908
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	(885)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,086
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,374)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,785)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,355
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	721
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,329)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,014)
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	12,326
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,334
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,547)
STATE STREET BANK AND TRUST COMPANY	23-Feb-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,292
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(57)
L	<b>I</b>	Part B of Annexure D		ļ	-

Met   And State   Company   Compan	STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,955)
Column	STATE STREET BANK AND TRUST COMPANY	13-Mar-2024		n/a	Ordinary	12
20.   20.	STATE STREET BANK AND TRUST COMPANY	14-Mar-2024		n/a	Ordinary	(5,101)
200   190	STATE STREET BANK AND TRUST COMPANY	15-Mar-2024		n/a	Ordinary	367
March   Marc	STATE STREET BANK AND TRUST COMPANY	20-Mar-2024		n/a	Ordinary	742
1985 STORT 1986 AND TO CORNEY   1986 STORT 1986 AND TO CORNE	STATE STREET BANK AND TRUST COMPANY	08-May-2024		n/a	Ordinary	12,697
1985   1985	STATE STREET BANK AND TRUST COMPANY	09-May-2024		n/a	Ordinary	20,330
1.000   1.00	STATE STREET BANK AND TRUST COMPANY	10-May-2024		n/a	Ordinary	(19,785)
March   Marc	STATE STREET BANK AND TRUST COMPANY	13-May-2024		n/a	Ordinary	(4,821)
The Content of Content	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			23,842
March   1981   1982	STATE STREET BANK AND TRUST COMPANY	16-May-2024		n/a	Ordinary	(37,681)
1987   1987	STATE STREET BANK AND TRUST COMPANY	24-Jan-2024		n/a	Ordinary	136,809
Column   C	STATE STREET BANK AND TRUST COMPANY	02-Feb-2024		n/a	Ordinary	(134,162)
1967   PART   AMERICAN   1967   COMPANY   1967   COMPAN	STATE STREET BANK AND TRUST COMPANY	05-Feb-2024		n/a	Ordinary	91
1995   1995	STATE STREET BANK AND TRUST COMPANY	06-Feb-2024		n/a	Ordinary	49
The Company of the Company	STATE STREET BANK AND TRUST COMPANY	07-Feb-2024		n/a	Ordinary	5
0.49-0.2016   Topic of office of position is country as experience benefities for the Position State State And Position State Sta	STATE STREET BANK AND TRUST COMPANY	08-Feb-2024		n/a	Ordinary	76
15-0-0-2016   Infection of Company   15-0-2016   Infection of Compan	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			28
MODIT MART STATE TOWN AND TRUTY COMMANY   13-95	STATE STREET BANK AND TRUST COMPANY	12-Feb-2024		n/a	Ordinary	(213)
INCLUDENCY   TOTAL COLUMNY   1.500	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	•		(23)
CARLON AND TRAIT COMMANN   21-bb-2017 COMMANN   2	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			3,999
CALLOT - Albert Part & Management   12 - Albert Part & Manag	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			122,678
CREAT SHAPE SHAPE NOT THE COMPANY   224-025	STATE STREET BANK AND TRUST COMPANY	22-Feb-2024		n/a	Ordinary	137,280
1248/3205  Section of securities provided to secure a securities base for PES-SOCIET GREENALE (1.6) Ordinary (1.5) Ordinary	STATE STREET BANK AND TRUST COMPANY	28-Feb-2024		n/a	Ordinary	(261,057)
TATE STREET BANK AND TRUST COMPANY  2.1. An 2015. Financine of their discussion to account an estudients bank from That SCOTET GENERAL  3.0. October 2.2. And 2.2. An	STATE STREET BANK AND TRUST COMPANY	12-Mar-2024		n/a	Ordinary	(5,550)
Company   Comp	STATE STREET BANK AND TRUST COMPANY	21-Mar-2024				246
CARLON   AND TRUST COMPANY   CARLON	STATE STREET BANK AND TRUST COMPANY	01-Apr-2024				26,601
10.5   September   10.5   Sept	STATE STREET BANK AND TRUST COMPANY	02-Apr-2024		n/a	Ordinary	(21,412)
STATE STREET BANK AND TRUST COMPANY   0.6 Apr 2028   Return of rescontings provided to secure a securities loan for THE SOCIET GENERALE   0.0 Ordinary   0.538	STATE STREET BANK AND TRUST COMPANY	03-Apr-2024		n/a	Ordinary	895
12 - 12 - 12 - 12 - 12 - 12 - 12 - 12 -	STATE STREET BANK AND TRUST COMPANY	05-Apr-2024		n/a	Ordinary	(6,339)
1.5 -	STATE STREET BANK AND TRUST COMPANY	12-Apr-2024		n/a	Ordinary	5,390
15 Ag - 2024   Petturn of securities provided to secure a securities loan to THE SOCIET GENERALE   1/2 Ordinary   2 Ag - 2024   Petturn of securities loan from THE SOCIET GENERALE   1/2 Ordinary   3 Ag - 2024   Petturn of securities loan from THE SOCIET GENERALE   1/2 Ordinary   3 Ag - 2024   Petturn of securities loan from THE SOCIET GENERALE   1/2 Ordinary   3 Ag - 2024   Petturn of securities loan from THE SOCIET GENERALE   1/2 Ordinary   3 Ag - 2024   Petturn of securities loan from THE SOCIET GENERALE   1/2 Ordinary   3 Ag - 2024   Petturn of securities loan from THE SOCIET GENERALE   1/2 Ordinary   3 Ag - 2024   Petturn of securities loan from THE SOCIET GENERALE   1/2 Ordinary   3 Ag - 2024   Petturn of securities loan from THE SOCIET GENERALE   1/2 Ordinary   3 Ag - 2024   Petturn of securities loan from THE SOCIET GENERALE   1/2 Ordinary   3 Ag - 2024   Petturn of securities loan from THE SOCIET GENERALE   1/2 Ordinary   3 Ag - 2024   Petturn of securities loan from THE SOCIET GENERALE   1/2 Ordinary   3 Ag - 2024   Petturn of securities loan from THE SOCIET GENERALE   1/2 Ordinary   3 Ag - 2024   Petturn of securities loan from THE SOCIET GENERALE   1/2 Ordinary   3 Ag - 2024   Petturn of securities loan from THE SOCIET GENERALE   1/2 Ordinary   3 Ag - 2024   Petturn of securities loan from THE SOCIET GENERALE   1/2 Ordinary   3 Ag - 2024   Petturn of securities loan from THE SOCIET GENERALE   1/2 Ordinary   3 Ag - 2024   Petturn of securities loan from THE SOCIET GENERALE   1/2 Ordinary   3 Ag - 2024   Petturn of securities loan from THE SOCIET GENERALE   1/2 Ordinary   3 Ag - 2024   Petturn of securities loan from THE SOCIET GENERALE   1/2 Ordinary   3 Ag - 2024   Petturn of securities loan from THE SOCIET GENERALE   1/2 Ordinary   3 Ag - 2024   Petturn of securities loan from THE SOCIET GENERALE   1/2 Ordinary   3 Ag - 2024   Petturn of securities loan from THE SOCIET GENERALE   1/2 Ordinary   3 Ag - 2024   Petturn of securities loan from THE SOCIET GENERALE   1/2 Ordinary   3 Ag - 2024   Petturn	STATE STREET BANK AND TRUST COMPANY	15-Apr-2024		n/a	Ordinary	(5,361)
12   App. 2008   Transfer of this of securities to secure a securities boan from THE SOCIETE GENERALE   n/s   Ordinary   32	STATE STREET BANK AND TRUST COMPANY	16-Apr-2024		n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY   18-49-2028   Transfer of tile of securities lose uses a securities loan from THE SOCIETE GENERALE   10 Ordinary   13 STATE STREET BANK AND TRUST COMPANY   22-49-2028   Return of securities loan from THE SOCIETE GENERALE   10 Ordinary   13 STATE STREET BANK AND TRUST COMPANY   24-49-2028   Return of securities loan from THE SOCIETE GENERALE   10 Ordinary   13 STATE STREET BANK AND TRUST COMPANY   24-49-2028   Return of securities loan from THE SOCIETE GENERALE   10 Ordinary   222 STATE STREET BANK AND TRUST COMPANY   24-49-2028   Return of securities loan from THE SOCIETE GENERALE   10 Ordinary   222 STATE STREET BANK AND TRUST COMPANY   24-49-2028   Return of securities loan from THE SOCIETE GENERALE   10 Ordinary   223 STATE STREET BANK AND TRUST COMPANY   24-49-2028   Return of securities loan from THE SOCIETE GENERALE   10 Ordinary   223 STATE STREET BANK AND TRUST COMPANY   24-49-2028   Return of securities loan from THE SOCIETE GENERALE   10 Ordinary   223 STATE STREET BANK AND TRUST COMPANY   24-49-2028   Return of securities loan from THE SOCIETE GENERALE   10 Ordinary   223 STATE STREET BANK AND TRUST COMPANY   24-49-2028   Return of securities loan from THE SOCIETE GENERALE   10 Ordinary   223 STATE STREET BANK AND TRUST COMPANY   24-49-2028   Return of securities loan from THE SOCIETE GENERALE   10 Ordinary   22-29 STATE STREET BANK AND TRUST COMPANY   24-49-2028   Return of securities loan from THE SOCIETE GENERALE   10 Ordinary   22-29 STATE STREET BANK AND TRUST COMPANY   24-49-2028   Return of securities loan from THE MICE GROUP - Refer   10 Ordinary   22-29 STATE STREET BANK AND TRUST COMPANY   24-29-2028   Return of securities loan from THE MICE GROUP - Refer   10 Ordinary   22-29 STATE STREET BANK AND TRUST COMPANY   24-29-2028   Return of securities loan from THE MICE GROUP - Refer   10 Ordinary   22-29 STATE STREET BANK AND TRUST COMPANY   24-29-2028   Return of securities loan from THE MICE GROUP - Refer   10 Ordinary   22-29 STATE STREET BANK AND TRUS	STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY  22-Apr-2020 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (n) ordinary  (3) ordinary  (4) ordinary  (5) ordinary  (6) ordinary  (7) ordinary  (7) ordinary  (8) ordinary  (9) ordina	STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	37
STATE STREET BANK AND TRUST COMPANY  23-Apr-2024 Transfer of the of securities to accure a securities ban from THE SOCIETE GENERALE  (a) Ordinary  24-Apr-2024 Transfer of the of securities to accure a securities ban from THE SOCIETE GENERALE  (b) Ordinary  25-Apr-2024 Transfer of the of securities to accure a securities ban from THE SOCIETE GENERALE  (c) Ordinary  25-Apr-2024 Transfer of the of securities to accure a securities ban from THE SOCIETE GENERALE  (c) Ordinary  25-Apr-2024 Transfer of the of securities to accure a securities ban from THE SOCIETE GENERALE  (c) Ordinary  25-Apr-2024 Transfer of the of securities to accure a securities ban from THE SOCIETE GENERALE  (c) Ordinary  25-Apr-2024 Transfer of the of securities to accure a securities ban from THE SOCIETE GENERALE  (c) Ordinary  25-Apr-2024 Transfer of the of securities to accure a securities ban from THE SOCIETE GENERALE  (c) Ordinary  25-Apr-2024 Transfer of the of securities to accure a securities ban from THE SOCIETE GENERALE  (c) Ordinary  25-Apr-2024 Transfer of the of securities to accure a securities ban from THE SOCIETE GENERALE  (c) Ordinary  25-Apr-2024 Transfer of the of securities to accure a securities ban from THE SOCIETE GENERALE  (c) Ordinary  25-Apr-2024 Transfer of the of securities to accure a securities ban from THE SOCIETE GENERALE  (d) Ordinary  25-Apr-2024 Transfer of the of securities to accure a securities ban from THE SOCIETE GENERALE  (d) Ordinary  25-Apr-2024 Transfer of the of securities to accure a securities ban from THE SOCIETE GENERALE  (d) Ordinary  25-Apr-2024 Transfer of the of securities to accure a securities ban from THE ING GROUP - Refer  (d) Ordinary  25-Apr-2024 Transfer of the of securities to accure a securities ban from THE ING GROUP - Refer  (d) Ordinary  25-Apr-2024 Transfer of the of securities to accure a securities ban from THE ING GROUP - Refer  (d) Ordinary  25-Apr-2024 Transfer of the of securities to accure a securities ban from THE ING GROUP - Refer  (e) Ordinary  25-Apr-2024 Transfer of t	STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY   2-Ap-72024   Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE   n/a Ordinary   22.	STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(31)
26-Apr-2024 Transfer of Title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) ordinary (224 or CROUP. After Fair 8 of Anneueur 9 or CROUP. After Fair 8 of Anneueur 9 or CROUP. After Fair 8 of Anneueur 9 or CROUP. After 6 or Securities provided to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary (234 or CROUP. After Fair 8 of Anneueur 9 or CROUP. After Fair 8 of Anneueur 9 or CROUP. After Fair 8 of Anneueur 9 or CROUP. After 6 or CROUP. After 7 or CROU	STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY  O_2-May-2028   faunder of title of securities to secure a securities loan to THE SOCIETE GENERALE  o_3 ordinary  official street Bank AND TRUST COMPANY  14-May-2028   feature of securities to secure a securities loan from THE SOCIETE GENERALE  o_3 ordinary  14-May-2028   feature of securities to secure a securities loan to THE SOCIETE GENERALE  o_3 ordinary  15-May-2028   feature of securities to secure a securities loan to THE SOCIETE GENERALE  o_3 ordinary  15-May-2028   feature of securities to secure a securities loan to THE SOCIETE GENERALE  o_4 ordinary  15-May-2028   feature of securities to secure a securities loan from THE SOCIETE GENERALE  o_5 ordinary  15-May-2028   framewore D  ordinary  15-Ma	STATE STREET BANK AND TRUST COMPANY	26-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	222
STATE STREET BANK AND TRUST COMPANY  12-May-2024 Francher of title of securities to securie a securities loan from THE SOCIETE GENERALE  13-BOURD STATE STREET BANK AND TRUST COMPANY  14-May-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  14-BOURD STATE STREET BANK AND TRUST COMPANY  15-May-2024 Francher of title of securities to secure a securities loan from THE SOCIETE GENERALE  15-BOURD STATE STREET BANK AND TRUST COMPANY  15-May-2024 Francher of title of securities to secure a securities loan from THE ING GROUP - Refer  15-BAN-2024 Francher of title of securities to secure a securities loan from THE ING GROUP - Refer  15-BAN-2024 Francher of title of securities to secure a securities loan from THE ING GROUP - Refer  15-BAN-2024 Francher of title of securities to secure a securities loan from THE ING GROUP - Refer  15-BAN-2024 Francher of title of securities to secure a securities loan from THE ING GROUP - Refer  15-BAN-2024 Francher of title of securities to secure a securities loan from THE ING GROUP - Refer  15-BAN-2024 Francher of title of securities to secure a securities loan from THE ING GROUP - Refer  15-BAN-2024 Francher of title of securities to secure a securities loan from THE ING GROUP - Refer  15-BAN-2024 Francher of title of securities to secure a securities loan from THE ING GROUP - Refer  15-BAN-2024 Francher of title of securities to secure a securities loan from THE ING GROUP - Refer  15-BAN-2024 Francher of title of securities to secure a securities loan from THE ING GROUP - Refer  15-BAN-2024 Francher of title of securities to secure a securities loan from THE ING GROUP - Refer  15-BAN-2024 Francher of title of securities to secure a securities loan from THE ING GROUP - Refer  15-BAN-2024 Francher of title of securities provided to secure a securities loan from THE ING GROUP - Refer  15-BAN-2024 Francher of title of securities provided to secure a securities loan from THE ING GROUP - Refer  15-BAN-2024 Francher of title of securities to secure a s	STATE STREET BANK AND TRUST COMPANY	01-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(234)
14-May-2029 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (SGUP - Refer Part 8 of Annexure D Refer 9 Ref	STATE STREET BANK AND TRUST COMPANY	02-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY  18-May-204 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GAUP. Refer Part B AO Annexure D  STATE STREET BANK AND TRUST COMPANY  18-May-204 Transfer of title of securities for securities from THE ING GROUP - Refer  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-May-204 Transfer of title of securities for securities from THE ING GROUP - Refer  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-May-204 Transfer of title of securities provided to secure a securities from THE ING GROUP - Refer  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-May-204 Transfer of title of securities provided to secure a securities from THE ING GROUP - Refer  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-May-204 Transfer of title of securities provided to secure a securities from THE ING GROUP - Refer  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-May-204 Transfer of title of securities to secure a securities from THE ING GROUP - Refer  Part B of Annexure D  Transfer of title of securities from THE ING GROUP - Refer  Part B of Annexure D  Transfer of title of securities from THE ING GROUP - Refer  Part B of Annexure D  Transfer of title of securities from THE ING GROUP - Refer  Part B of Annexure D  Transfer of title of securities from THE ING GROUP - Refer  Part B of Annexure D  Transfer of title of securities from THE ING GROUP - Refer  Part B of Annexure D  Transfer of title of securities from THE ING GROUP - Refer  Part B of Annexure D  Transfer of title of securities from THE ING GROUP - Refer  Part B of Annexure D  Transfer of title of securities from THE ING GROUP - Refer  Part B of Annexure D  Transfer of title of securities from THE ING GROUP - Refer  Part B of Annexure D  Transfer of title of securities from THE ING GROUP - Refer  Part B of Annexure D  Transfer of title of securities to secure a securities from THE ING GROUP - Refer  Part B of Annexure D  Transfer of Title of Se	STATE STREET BANK AND TRUST COMPANY	14-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)
13-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2,92 Part 8 of Annexure D Part 8 of Annexure	STATE STREET BANK AND TRUST COMPANY	16-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3
TATE STREET BANK AND TRUST COMPANY  23-Jan-2024  Part B of Annexure D  37 Are STREET BANK AND TRUST COMPANY  24-Jan-2024  Return of securities provided to secure a securities loan form THE ING GROUP - Refer part B of Annexure D  38	STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,924
24-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  25-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  25-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  25-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  25-Jan-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  25-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  25-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  25-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  25-Jan-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  25-Jan-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  25-Jan-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  25-Jan-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  25-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  25-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  25-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  25-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  25-Jan-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  25-Jan-2024 Return of se	STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	19,525
25-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D Part 8 of Annex	STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,070)
Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer STATE STREET BANK AND TRUST COMPANY  29-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  Transfer STATE STREET BANK AND TRUST COMPANY  30-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer STREET BANK AND TRUST COMPANY  10-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  Transfer STREET BANK AND TRUST COMPANY  11-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  Transfer STREET BANK AND TRUST COMPANY  11-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer STREET BANK AND TRUST COMPANY  20-Feb-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided	STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,258
29-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  30-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (19,080 part B of Annexure D  31-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (19,080 part B of Annexure D  31-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (7,706 part B of Annexure D  31-Jan-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (7,706 part B of Annexure D  31-Jan-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (7,706 part B of Annexure D  31-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (7,782 part B of Annexure D  31-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (7,782 part B of Annexure D  31-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (7,782 part B of Annexure D  31-Jan-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (3,510 part B of Annexure D  31-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (3,510 part B of Annexure D  31-Jan-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (7,681 part B of Annexure D  31-Jan-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (7,681 part B of Annexure D  31-Jan-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (7,681 part B of Annexure D  32-Feb-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinar	STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	57
Agrat B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 118,500 STATE STREET BANK AND TRUST COMPANY 31-Jan-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 118,500 STATE STREET BANK AND TRUST COMPANY 112-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 177,700 Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 177,700 Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 178,500 Part B of Annexure D Part B of Ann	STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,020)
Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  12-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  12-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  13-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  14-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  15-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  15-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  15-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  15-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  15-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  15-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  15-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  15-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  15-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  15-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  15-Feb-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  15-Feb-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  15-Feb-2024 Return of sec	STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(19,080)
O1-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (7,706 Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	18,509
12-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  37-Test STREET BANK AND TRUST COMPANY  23-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  37-Test STREET BANK AND TRUST COMPANY  24-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  37-Test STREET BANK AND TRUST COMPANY  25-Feb-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  37-Test STREET BANK AND TRUST COMPANY  26-Feb-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  37-Test STREET BANK AND TRUST COMPANY  38-TEST STREET BANK AND TRUST COMPANY  38-TEST STREET BANK AND TRUST COMPANY  39-TEST STREET BANK A	STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,706)
TATE STREET BANK AND TRUST COMPANY  15-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  19-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  19-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  19-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  1,831  20-Feb-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  21-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  1,831  20-Feb-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  21-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  23-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  24-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  25-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  26-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  26-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  26-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  25-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,782)
Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 16,95- part B of Annexure D  20-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 1,831 part B of Annexure D  22-Feb-2024 Transfer of title of securities rouse a securities loan from THE ING GROUP - Refer n/a Ordinary 1,831 part B of Annexure D  22-Feb-2024 Return of securities rouse a securities loan to THE ING GROUP - Refer n/a Ordinary 1,681 part B of Annexure D  23-Feb-2024 Return of securities rouse a securities loan from THE ING GROUP - Refer n/a Ordinary 1,681 part B of Annexure D  23-Feb-2024 Return of securities rouse a securities loan from THE ING GROUP - Refer n/a Ordinary 1,6768 part B of Annexure D  23-Feb-2024 Return of securities rouse a securities loan from THE ING GROUP - Refer n/a Ordinary 1,7681 part B of Annexure D  24-Feb-2024 Return of securities rouse a securities loan from THE ING GROUP - Refer n/a Ordinary 1,7681 part B of Annexure D  25-Feb-2024 Return of securities rouse a securities loan from THE ING GROUP - Refer n/a Ordinary 1,7681 part B of Annexure D  25-Feb-2024 Return of securities rouse a securities loan from THE ING GROUP - Refer n/a Ordinary 1,7681	STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,610)
Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 1,831  Transfer STREET BANK AND TRUST COMPANY 22-Feb-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (7,681  Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (7,681  Part B of Annexure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (8,702)  Part B of Annexure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (125)	STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	16,954
STATE STREET BANK AND TRUST COMPANY  22-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 3-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 3-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 3-Feb-2024 Return of securities loan from THE ING GROUP - Refer Part B of Annexure D 3-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 3-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 3-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,836
TRATE STREET BANK AND TRUST COMPANY  23-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (129	STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,681)
	STATE STREET BANK AND TRUST COMPANY	23-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8,702
	STATE STREET BANK AND TRUST COMPANY	26-Feb-2024		n/a	Ordinary	(129)

STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (65
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (12
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (10,27
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 69
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 1,4
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 37,4
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 52,70
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (51,82
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (12,76
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 62,3
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (98,5)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 50,1
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (48,26
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (38
STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 4
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (21
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary 2:
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary 2,30
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 49,1
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary (17,73
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary (8,33
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary 6,8
STATE STREET 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 (3,23
STATE STREET 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 (3,10
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary (26
STATE STREET BANK AND TRUST COMPANY	· ·	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary (59
STATE STREET BANK 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 7,1
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 4
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary (1,71
STATE STREET BANK 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 1,2
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 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 (4,23
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary (2,71
STATE STREET BANK AND TRUST COMPANY		Return of securities or secure a securities loan from the Societie Generalize  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary 1,1
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		
STATE STREET BANK 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 1,2
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  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary 6,2
STATE STREET BANK AND TRUST COMPANY	,	GROUP - Refer Part B of Annexure D		Ordinary 99
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary (1,76
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 6,0
STATE STREET BANK 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 75
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary 14,4
		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary 2,3
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary (1
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary (6,82
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary (16
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary 9:
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary 7,7
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary 43,9
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary (62,47
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D		Ordinary 3,0
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D		Ordinary 4:
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D		Ordinary (3,48
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary 1,59
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 11,2
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STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (1,129
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 1,342
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 917
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (1,854
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (11,767
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 11,226
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (21
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (7,517
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (4,046
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 16,876
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 1,828
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (7,619
STATE STREET BANK AND TRUST COMPANY	23-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 8,632
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 3
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (1,438
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (25
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (9,646
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary 1,422
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 499
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 8,402
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 21,177
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 (20,642
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 (5,044
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 (3,044)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (39,176
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 (39,176  Ordinary 64,646
STATE STREET BANK AND TRUST COMPANY		Return of securities for secure a securities loan from the Societie Generalize  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary 64,649
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		Ordinary (62,049
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		·
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary (57 Ordinary 153
STATE STREET BANK 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 33
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 (15
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary (198
STATE STREET 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 (33
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary 25
STATE STREET BANK 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		·
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary (45,619
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		Ordinary (37,414
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 (10,371
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 13,268
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary (10,204
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 (2,628
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  Between 6 requirities provided to secure a cognities Ioan to THE SOCIETE GENERALE		Ordinary (501
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 THE SOCIETE GENERALE		Ordinary (524
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary 8,845
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 1,055
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary (1,009
STATE STREET BANK 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 1,803
STATE STREET BANK 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		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary (2,166
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 (7,875
STATE STREET BANK 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 2,256
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 (132
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 (105
STATE STREET BANK 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 9,059
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (1,850
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary (1,723
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 9,121
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 3,321
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STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,266
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,890
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(857)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	925
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	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  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,227)
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	(7,780)
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	7,566
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	699
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	(5,814)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(2,690)
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			10,877
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	1,178
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	(4,953)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	5,588
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	139
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	(1,264)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(67)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(6,259)
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	n/a	Ordinary	370
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	883
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,497)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,252
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,162
STATE STREET BANK AND TRUST COMPANY	15-May-2024	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,415)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,901
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	12,715
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,307)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,498
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	27
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,976)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(12,472)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	11,996
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	664
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8,750)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,291)
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	17,220
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,865
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,791)
STATE STREET BANK AND TRUST COMPANY	23-Feb-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8,821
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	55
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,018)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(74)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9,825)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	631
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,403
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	49,733
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	67,093
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	(65,408)
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	(15,987)
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	78,822
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	(124,547)
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	1,702
STATE STREET BANK AND TRUST COMPANY		Return of securities to secure a securities loan from the Societé Senerale  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(1,688)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		RECURN 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		Ordinary	(1,088)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	17
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 Annexure D		Ordinary	(18)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewire D		Ordinary	1 (2)
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)

Section   Sect	STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3)
22   12   12   12   12   13   13   13	STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	827
March   Marc	STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,567
Column   C	STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,348)
2015   Control of Co	STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5
150 STORT 150 AM DE	STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	41
March   Marc	STATE STREET BANK AND TRUST COMPANY	01-Apr-2024		n/a	Ordinary	1,455
Column   C	STATE STREET BANK AND TRUST COMPANY	02-Apr-2024		n/a	Ordinary	(1,106)
Color   Colo	STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(161)
1845   1845	STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(302)
1844   1941   1942	STATE STREET BANK AND TRUST COMPANY	12-Apr-2024		n/a	Ordinary	249
10.00000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	15-Apr-2024		n/a	Ordinary	4
12-0-2013   Tested with AD THAT COMMON	STATE STREET BANK AND TRUST COMPANY	16-Apr-2024		n/a	Ordinary	(65)
1964   1964	STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	29
2006-2001   Part of Common   2006-2001   Pa	STATE STREET BANK AND TRUST COMPANY	18-Apr-2024		n/a	Ordinary	4
1985   1985	STATE STREET BANK AND TRUST COMPANY	22-Apr-2024		n/a	Ordinary	(8)
3.4 April 2016   Test	STATE STREET BANK AND TRUST COMPANY	23-Apr-2024		n/a	Ordinary	(186)
Months   M	STATE STREET BANK AND TRUST COMPANY	24-Apr-2024		n/a	Ordinary	87
ACCURATION AND TRUST COMMANN	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			(47)
DECOMPRISED FASTER AND PRINTS COMPANY   100 OPENING   10	STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D			57
CALIFORNIA MON MAN TRAIT COMMANN   1-14-No. Part 1 and Ammensary B   1-1	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			366
CRIGHT DATE (CRIMANY   15 Navy 2014   15 Navy 201	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			(212)
SECURITY SERVER SERVE			GROUP - Refer Part B of Annexure D		· ·	11
Control   Cont			GROUP - Refer Part B of Annexure D			506
Control   Cont			GROUP - Refer Part B of Annexure D			1
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PATE BOT Annexure D  TO-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (8,900 Part Bot Annexure D  TATE STREET BANK AND TRUST COMPANY (13-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (2,186 Part Bot Annexure D  TATE STREET BANK AND TRUST COMPANY (15-May-2024 Part Bot Annexure D  TATE STREET BANK AND TRUST COMPANY (16-May-2024 Part Bot Annexure D  TATE STREET BANK AND TRUST COMPANY (16-May-2024 Part Bot Annexure D  TATE STREET BANK AND TRUST COMPANY (16-May-2024 Part Bot Annexure D  TATE STREET BANK AND TRUST COMPANY (16-May-2024 Part Bot Annexure D  TATE STREET BANK AND TRUST COMPANY (16-May-2024 Part Bot Annexure D  TATE STREET BANK AND TRUST COMPANY (16-May-2024 Part Bot Annexure D  TATE STREET BANK AND TRUST COMPANY (17-May-2024 Part Bot Annexure D  TATE STREET BANK AND TRUST COMPANY (17-May-2024 Part Bot Annexure D  TATE STREET BANK AND TRUST COMPANY (17-May-2024 Part Bot Annexure D  TATE STREET BANK AND TRUST COMPANY (18-May-2024 Part Bot Annexure D  TATE STREET BANK AND TRUST COMPANY (18-May-2024 Part Bot Annexure D  TATE STREET BANK AND TRUST COMPANY (18-May-2024 Part Bot Annexure D  TATE STREET BANK AND TRUST COMPANY (18-May-2024 Part Bot Annexure D  TATE STREET BANK AND TRUST COMPANY (18-May-2024 Part Bot Annexure D  TATE STREET BANK AND TRUST COMPANY (18-May-2024 Part Bot Annexure D  TATE STREET BANK AND TRUST COMPANY (18-May-2024 Part Bot Annexure D  TATE STREET BANK AND TRUST COMPANY (18-May-2024 Part Bot Annexure D  TATE STREET BANK AND TRUST COMPANY (18-May-2024 Part Bot Annexure D  TATE STREET BANK AND TRUST COMPANY (18-May-2024 Part Bot Annexure D  TATE STREET BANK AND TRUST COMPANY (18-May-2024 Part Bot Annexure D  TATE STREET BANK AND TRUST COMPANY (18-May-2024 Part Bot Annexure D  TATE STREET BANK AND TRUST COMPANY (18-May-2024 Part Bot Annexure D  TATE STREET BANK AND TRUST COMPANY (18-May-2024 Part Bot Annexure D  TATE STREET BANK AND TRUST COMPANY (18-May-2024 Part Bot Anne		,	Part B of Annexure D		· ·	
PATE B of Annexure D  13-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  15-May-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  15-May-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  16-May-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  16-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  10-May-2024 Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE part B of Annexure D  10-May-2024 Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE part B of Annexure D  13-May-2024 Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE part B of Annexure D  13-May-2024 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE part B of Annexure D  13-May-2024 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D  13-May-2024 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D  13-May-2024 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D  13-May-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D  13-May-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D  13-May-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D  14-May-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D  14-May-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D  14-May-2024 Retur			Part B of Annexure D			
PATE B Of Annexure D  Transfer D Attended to Securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 10,78  PATE B OF Annexure D  Annexu			Part B of Annexure D			
PATE BOT Annexure D  16-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  17/01/2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  10-May-2024 Transfer of title of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Path Bot Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE n/a Ordinary  (84: 6ROUP - Refer Path Bot Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE n/a Ordinary  (84: 6ROUP - Refer Path Bot Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Feb-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part Bot Annexure D  3-TATE STREET BANK AND TRUST COMPANY  13-Mar-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary  (66)  3-TATE STREET BANK AND TRUST COMPANY  14-Mar-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary  (14-Mar-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary  (14-Mar-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary  (14-Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary  (14-Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary  (4-466)			Part B of Annexure D			
PATE B of Annexure D  TO-May-2024 Transfer of title of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D  TATE STREET BANK AND TRUST COMPANY  13-May-2024 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D  TATE STREET BANK AND TRUST COMPANY  22-Feb-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D  TATE STREET BANK AND TRUST COMPANY  13-Mar-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D  TATE STREET BANK AND TRUST COMPANY  14-Mar-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D  TATE STREET BANK AND TRUST COMPANY  14-Mar-2024 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D  TATE STREET BANK AND TRUST COMPANY  24-Jan-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  7/a Ordinary  4,56 GROUP - Refer Part B of Annexure D  TATE STREET BANK AND TRUST COMPANY  24-Jan-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  7/a Ordinary  4,56 GROUP - Refer Part B of Annexure D  TATE STREET BANK AND TRUST COMPANY  24-Jan-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  7/a Ordinary  4,56 GROUP - Refer Part B of Annexure D			Part B of Annexure D			
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-2024 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary  20-Feb-2024  Transfer of title of securities provided to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary  (66  The securities TRUST COMPANY  13-Mar-2024  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary  (66  The securities TRUST COMPANY  14-Mar-2024  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary  (145  Transfer TRUST COMPANY  24-Jan-2024  Transfer of title of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary  4,56  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  07-Feb-2024  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary  4,56  GROUP - Refer Part B of Annexure D  08-Feb-2024  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary  4,466			Part B of Annexure D			
GROUP- Refer Part B of Annexure D  22-Feb-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 20:  5TATE STREET BANK AND TRUST COMPANY 13-Mar-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary (66:  5TATE STREET BANK AND TRUST COMPANY 14-Mar-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary (14:  5TATE STREET BANK AND TRUST COMPANY 24-Jan-2024 Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary (14:  5TATE STREET BANK AND TRUST COMPANY 24-Jan-2024 Roturn of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 4,56  5TATE STREET BANK AND TRUST COMPANY 02-Feb-2024 Return of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (4,466)			GROUP - Refer Part B of Annexure D			843
Part B of Annexure D  Tarker STREET BANK AND TRUST COMPANY  13-Mar-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D  Tarker STREET BANK AND TRUST COMPANY  14-Mar-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D  Tarker STREET BANK AND TRUST COMPANY  24-Jan-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE RGOUP - Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE RGOUP - Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE RGOUP - Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE RGOUP - Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE RGOUP - Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE RGOUP - Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE RGOUP - Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE RGOUP - Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE RGOUP - Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE RGOUP -			GROUP - Refer Part B of Annexure D			(843)
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Mar-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Ant B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Jan-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-Feb-2024 Return of securities rosecure a securities loan to THE SOCIETE GENERALE n/a Ordinary  (4,466	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			205
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Jan-2024 Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (4,466)	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			(60)
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY 02-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (4,466)	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			(145)
	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			4,563
	STATE STREET BANK AND TRUST COMPANY	02-Feb-2024		n/a	Ordinary	(4,468)

STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,327
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(160)
STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,100)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(146)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	47
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	37
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(63)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	374
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8
STATE STREET 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	(70)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	14
STATE STREET 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)
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			(262)
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	(49)
	·	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	14
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		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	6
STATE STREET BANK 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	86
STATE STREET BANK 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	134
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	5
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	457
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	175,671
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	49,051
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,922
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,058
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,134)
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	486
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	588
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,226
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	40,851
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(57,986)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,559
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,415
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,035)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,270
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	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	(1,609)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part B of Annexure D	n/a	Ordinary	(10,268)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,815
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(549)
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,113)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,466)
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	14,292
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,548
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,439)
STATE STREET BANK AND TRUST COMPANY	23-Feb-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,312
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(49)
	1	Part B of Annexure D		1	1

STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(342)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (8	3,860)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	636
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,280
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 1	5,182
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 2	7,542
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (26	5,837)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer			5,528)
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			2,181
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		· ·	0,931)
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			4,560
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	60
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	14
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			(156)
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			116
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	85
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			(345)
STATE STREET BANK 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	50
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			(453)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		·	3,868
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (7	7,794)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,031
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(332)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	134
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	188
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(902)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	284
STATE STREET BANK AND TRUST COMPANY	26-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	45
STATE STREET BANK AND TRUST COMPANY	01-May-2024	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	36
STATE STREET BANK AND TRUST COMPANY	02-May-2024	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,412
STATE STREET BANK AND TRUST COMPANY	14-May-2024	GROUP - Refer Part 8 of Annexure D  GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	92
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(472)
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,484
STATE STREET BANK AND TRUST COMPANY	17-May-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  CROUP. Befor Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	10-May-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary 4	5,268
STATE STREET BANK AND TRUST COMPANY	13-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary (45	5,268)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary 4	4,802
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary (13	3,401)
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary 1,439	9,424
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary (1,43	7,915)
STATE STREET BANK AND TRUST COMPANY	03-May-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary 2,079	9,784
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary (11	1,244)
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary 523	3,866
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary (1,102	2,941)
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer	n/a	Ordinary (807	7,046)
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary 131	1,551
STATE STREET BANK AND TRUST COMPANY	09-May-2024	AUSTRALIA LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary (13:	1,546)
STATE STREET BANK AND TRUST COMPANY	14-May-2024	LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	17-May-2024	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary 5	6,810
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS			4,915
STATE STREET BANK AND TRUST COMPANY	14-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	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 GOLDMAN SACHS			5,604)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			9,629
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		·	0,811
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		· ·	0,534)
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			2,549)
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			2,430
STREET STREET BY THOSE CONFERNI	13-iviay*2024	Part B of Annexure D	п/а	,	_,-50

STATE STREET BANK AND TRUST COMPANY	16-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (19,78
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 82,2
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (80,46
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (5
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary !
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary (34
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	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		Ordinary (14
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary 23,5
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 23,3
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary (19,73
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary (1,39
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary 2,2
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		Ordinary (15
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary (1,56
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary (25
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 (37
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary 4,1
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (33
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 2,09
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (20
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (2,61
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (2,98
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 45
STATE STREET BANK AND TRUST COMPANY	26-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 2:
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 5
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 4,2
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 5,0
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (56
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 13,7
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 13
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 4
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (22
STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (3
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (2
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (1
STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (13
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  CROUP - Refer Part B of Annexure D	n/a	Ordinary 70
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE CROUP. Perf Part B of Annexure D.	n/a	Ordinary (72
STATE STREET BANK AND TRUST COMPANY	13-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary 25,3:
STATE STREET BANK AND TRUST COMPANY	14-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary 3,5
STATE STREET BANK AND TRUST COMPANY	15-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary (28,9)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 2,0
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 13,8
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 6:
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 1,8
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 1,1
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (2,59
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (16,45
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 15,6
	ļ	Part B of Annexure D		

15-12   All Printed Body And Trial County   15-12   All Printed	STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 92
1-20-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (10,66
14-12-12-12-12-12-12-12-12-12-12-12-12-12-	STATE STREET BANK AND TRUST COMPANY	15-Feb-2024		n/a	Ordinary (6,41
2015   1916	STATE STREET BANK AND TRUST COMPANY	19-Feb-2024		n/a	Ordinary 26,53
Color   Colo	STATE STREET BANK AND TRUST COMPANY	20-Feb-2024		n/a	Ordinary 2,8
24   1985   Teacher	STATE STREET BANK AND TRUST COMPANY	22-Feb-2024		n/a	Ordinary (11,96
28 - 1985   Control of Control	STATE STREET BANK AND TRUST COMPANY	23-Feb-2024		n/a	Ordinary 13,5:
Part of Annexes   Part of An	STATE STREET BANK AND TRUST COMPANY	26-Feb-2024		n/a	Ordinary (1
Part of Managers	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		
Part of College   Part of Co	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		
Control   Cont	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		
Part of Johnson   Part of Jo			Part B of Annexure D		
Column   C			Part B of Annexure D		·
Description			Part B of Annexure D		·
Part of all America			Part B of Annexure D		
DUE 15 of Management			Part B of Annexure D		
## of the formation (1)			Part B of Annexure D		
The Company of Company			Part B of Annexure D		
14   14   15   16   16   16   16   16   16   16		,	Part B of Annexure D		
ADDIT   ADDI			Part B of Annexure D		·
CALCAD   TABLE   SAMP AND TRUST COMMANY   1-24	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		
CALLEY - Number 1	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		
Part	STATE STREET BANK AND TRUST COMPANY	15-May-2024		n/a	Ordinary (14
TRAIL STREET BANK AND TRUST COMPANY  OF 16-2028  FOR 16-2	STATE STREET BANK AND TRUST COMPANY	24-Jan-2024		n/a	Ordinary 23,60
Page	STATE STREET BANK AND TRUST COMPANY	02-Feb-2024		n/a	Ordinary 21,13
STATE STREET BANK AND TRUST COMMANY  10 Feb 2008	STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 7,39
20/14-2-2021   Extent Flaw AND TRUST COMPANY   0.0 closely   0.0 close	STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 64
STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (2,07
SWATE STREET BANK AND TRUST COMPANY  12 th-05 200 And STREET BANK AND TRUST COMPANY  13 th-05 200 And STREET BANK AND TRUST COMPANY  14 th-05 200 And STREET BANK AND TRUST COMPANY  14 th-05 200 And STREET BANK AND TRUST COMPANY  15 th-05 200 And STREET BANK AND TRUST CO	STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 1,03
12 Per 2002	STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (27
13-89-02072   Trumber of titled or securities to secure a securities from the SOCIET GENERALE   1/2 Ordinary   (4.400)	STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (3,32
STATE STREET BANK AND TRUST COMPANY  2.4-8-0-2026 Return of securities provided to secure a securities loan to THE SOCIET GENERALE  (a) Ordinary  2.4-8-0-2026 Return of securities provided to secure a securities loan to THE SOCIET GENERALE  (b) Ordinary  2.4-8-0-2026 Return of securities provided to secure a securities loan to THE SOCIET GENERALE  (c) Ordinary  2.4-8-0-2026 Return of securities provided to secure a securities loan to THE SOCIET GENERALE  (c) Ordinary  2.4-8-0-2026 Return of securities provided to secure a securities loan to THE SOCIET GENERALE  (c) Ordinary  2.4-8-0-2026 Return of securities loan to THE SOCIET GENERALE  (c) Ordinary  2.4-8-0-2026 Return of securities loan to THE SOCIET GENERALE  (c) Ordinary  2.4-8-0-2026 Return of securities loan to THE SOCIET GENERALE  (c) Ordinary  2.4-8-0-2026 Return of securities loan to THE SOCIET GENERALE  (c) Ordinary  2.4-8-0-2026 Return of securities loan to THE SOCIET GENERALE  (c) Ordinary  2.4-8-0-2026 Return of securities loan to THE SOCIET GENERALE  (c) Ordinary  2.4-8-0-2026 Return of securities loan to THE SOCIET GENERALE  (c) Ordinary  2.4-8-0-2026 Return of securities loan to THE SOCIET GENERALE  (c) Ordinary  2.4-8-0-2026 Return of securities loan to THE SOCIET GENERALE  (c) Ordinary  2.4-8-0-2026 Return of securities loan to THE SOCIET GENERALE  (c) Ordinary  (c) Ordi	STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 30
STATE STREET BANK AND TRUST COMPANY  2.2-6-20.02 Return of securities provided to secure a securities bank to THE SOCIET GENERALE  10.4 Ordinary  2.2-6-20.02 Return of securities provided to secure a securities bank to THE SOCIET GENERALE  10.5 Ordinary  2.2-6-20.02 Return of securities provided to secure a securities bank to THE SOCIET GENERALE  10.6 Ordinary  2.2-6-20.02 Return of securities provided to secure a securities bank to THE SOCIET GENERALE  10.7 Ordinary  2.2-6-20.02 Return of securities provided to secure a securities bank to THE SOCIET GENERALE  10.8 Ordinary  2.2-6-20.02 Return of securities provided to secure a securities bank to THE SOCIET GENERALE  10.8 Ordinary  2.2-6-20.02 Return of securities provided to secure a securities bank to THE SOCIET GENERALE  10.9 Ordinary  2.2-6-20.02 Return of securities provided to secure a securities bank to THE SOCIET GENERALE  10.9 Ordinary  2.2-6-20.02 Return of securities provided to secure a securities bank to THE SOCIET GENERALE  10.9 Ordinary  2.2-6-20.02 Return of securities provided to secure a securities bank to THE SOCIET GENERALE  10.9 Ordinary  2.2-6-20.02 Return of securities provided to secure a securities bank to THE SOCIET GENERALE  10.9 Ordinary  2.2-6-20.02 Return of securities provided to secure a securities bank to THE SOCIET GENERALE  10.9 Ordinary  2.2-6-20.02 Return of securities provided to secure a securities bank to THE SOCIET GENERALE  10.9 Ordinary  2.2-6-20.02 Return of securities provided to secure a securities bank to THE SOCIET GENERALE  10.9 Ordinary  2.2-6-20.02 Return of securities provided to secure a securities bank to THE SOCIET GENERALE  10.9 Ordinary  2.2-6-20.02 Return of securities provided to secure a securities bank to THE SOCIET GENERALE  10.9 Ordinary  2.2-6-20.02 Return of securities provided to secure a securities bank to THE SOCIET GENERALE  10.9 Ordinary  2.2-6-20.02 Return of securities provided to secure a securities bank to THE SOCIET GENERALE  10.9 Ordinary  2.2-6-20.02 Return of securities provided to se	STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (4,40
STATE STREET BANK AND TRUST COMPANY   22-69-2024   Nettrum of securities provided to secure a securities loan from THE SOCIETY GENERALL   n/a Ordinary   0.2,3091	STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (4,42
STATE STREET BANK AND TRUST COMPANY  28-89-2021   Transfer of this of executives to sour can assertate boar from THE SOCIETE GENERALE  (A) Ordinary  12-44-2028   Return of secutives provided to secure a securities ison to THE SOCIETE GENERALE  (A) Ordinary  12-44-2028   Return of secutives provided to secure a securities ison to THE SOCIETE GENERALE  (A) Ordinary  12-44-2028   Return of secutives provided to secure a securities ison to THE SOCIETE GENERALE  (A) Ordinary  (BR792)  STATE STREET BANK AND TRUST COMPANY  (D-4-2024)   Return of securities provided to secure a securities ison to THE SOCIETE GENERALE  (A) Ordinary  (D-4-2024)   Return of securities provided to secure a securities ison to THE SOCIETE GENERALE  (A) Ordinary  (D-4-2024)   Return of securities provided to secure a securities ison to THE SOCIETE GENERALE  (A) Ordinary  (D-4-2024)   Return of securities provided to secure a securities ison to THE SOCIETE GENERALE  (A) Ordinary  (D-4-2024)   Return of securities provided to secure a securities ison to THE SOCIETE GENERALE  (A) Ordinary  (D-4-2024)   Return of securities provided to secure a securities ison to THE SOCIETE GENERALE  (A) Ordinary  (D-4-2024)   Return of securities provided to secure a securities ison to THE SOCIETE GENERALE  (A) Ordinary  (D-4-2024)   Return of securities provided to secure a securities ison to THE SOCIETE GENERALE  (A) Ordinary  (D-4-2024)   Return of securities provided to secure a securities ison to THE SOCIETE GENERALE  (A) Ordinary  (D-4-2024)   Return of securities ison to THE SOCIETE GENERALE  (A) Ordinary  (D-4-2024)   Return of securities provided to secure a securities ison to THE SOCIETE GENERALE  (A) Ordinary  (D-4-2024)   Return of securities ison to THE SOCIETE GENERALE  (A) Ordinary  (D-4-2024)   Return of securities ison to THE SOCIETE GENERALE  (A) Ordinary  (D-4-2024)   Return of securities ison to THE SOCIETE GENERALE  (D-4-2024)   Return of securities ison to THE SOCIETE GENERALE  (D-4-2024)   Return of securities ison to THE SOCIETE GENERALE	STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (32,30
STATE STREET BANK AND TRUST COMPANY  22-Mar-2024 for state of securities provided to secure a securities loan from THE SOCIET GENERALE  (A) Ordinary  (BA,72)  AND STATE STREET BANK AND TRUST COMPANY  (BA,72)  AND STATE STREET BANK AND TRUST COMPANY  (BA,72)  AND STATE STREET BANK AND TRUST COMPANY  (BA,72)  (BA,72)  (BA,72)  AND STATE STREET BANK AND TRUST COMPANY  (BA,72)  (BA,	STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 84,83
2.1 AM-7-2024   Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE   1/a Ordinary   (37,997)	STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (88,79
STATE STREET BANK AND TRUST COMPANY  0.4-pc-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Dridmary  (79)  STATE STREET BANK AND TRUST COMPANY  0.4-pc-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Dridmary  (79)  STATE STREET BANK AND TRUST COMPANY  0.5-pc-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Dridmary  (88)  STATE STREET BANK AND TRUST COMPANY  0.5-pc-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Dridmary  1.5-pc-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  n/a Dridmary  1.5-pc-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  n/a Dridmary  1.5-pc-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  n/a Dridmary  1.5-pc-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  n/a Dridmary  2.5-pc-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  n/a Dridmary  1.5-pc-2024 Return of securities loan from THE SOCIETE GENERALE  n/a Dridmary  1.5-pc-2024 Return of securities loan from THE SOCIETE GENERALE  n/a Dridmary  1.5-pc-2024 Return of securities loan from THE SOCIETE GENERALE  n/a Dridmary  1.5-pc-2024 Return of securities loan from THE SOCIETE GENERALE  n/a Dridmary  1.5-pc-2024 Return of securities loan from THE SOCIETE GENERALE  n/a Dridmary  1.5-pc-2024 Return of securities loan from THE SOCIETE GENERALE  n/a Dridmary  1.5-pc-2024 Return of securities loan from THE SOCIETE GENERALE  n/a Dridmary  1.5-pc-2024 Return of securities loan from THE SOCIETE GENERALE  n/a Dridmary  1.5-pc-2024 Return of securities loan from THE SOCIETE GENERALE  n/a Dridmary  1.5-pc-2024 Return of securities loan from THE SOCIETE GENERALE  n/a Dridmary  1.5-pc-2024 Return of securities loan from THE SOCIETE GENERALE  n/a Dridmary  1.5-pc-2024 Return o	STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 47,99
STATE STREET BANK AND TRUST COMPANY  0.2-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (76)  STATE STREET BANK AND TRUST COMPANY  0.3-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/b Ordinary  (88)  STATE STREET BANK AND TRUST COMPANY  0.5-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/b Ordinary  (153)  STATE STREET BANK AND TRUST COMPANY  12-Apr-2024 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  n/b Ordinary  12-Apr-2024 Transfer of STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Transfer of STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Transfer of STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Transfer of STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Transfer of STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Transfer of STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Transfer of STATE STREET BANK AND TRUST COMPANY  17-Apr-2024 Transfer of STATE STREET BANK AND TRUST COMPANY  17-Apr-2024 Transfer of STATE STREET BANK AND TRUST COMPANY  17-Apr-2024 Transfer of STATE STREET BANK AND TRUST COMPANY  17-Apr-2024 Transfer of STATE STREET BANK AND TRUST COMPANY  18-Apr-2024 Transfer of STATE STREET BANK AND TRUST COMPANY  18-Apr-2024 Transfer of STATE STREET BANK AND TRUST COMPANY  18-Apr-2024 Transfer of STATE STREET BANK AND TRUST COMPANY  18-Apr-2024 Transfer of STATE STREET BANK AND TRUST COMPANY  18-Apr-2024 Transfer of STATE STREET BANK AND TRUST COMPANY  18-Apr-2024 Transfer of STATE STREET BANK AND TRUST COMPANY  28-Apr-2024 Transfer of STATE STREET BANK AND TRUST COMPANY  28-Apr-2024 Transfer of STATE STREET BANK AND TRUST COMPANY  28-Apr-2024 Transfer of STATE STREET BANK AND TRUST COMPANY  28-Apr-2024 Transfer of STATE STREET BANK AND TRUST COMPANY  28-Apr-2024 Transfer of STATE STREET BANK AND TRUST COMPANY  28-Apr-2024 Transfer of STATE STREET BANK AND TRUST COMPANY  28-Apr-2024 Transfer of STATE STREE	STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (50,45
STATE STREET BANK AND TRUST COMPANY  0.3-Apr-2020 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE  (a) Ordinary  (38)  STATE STREET BANK AND TRUST COMPANY  12-Apr-2020 Transfer of title of securities to secure a securities ton to THE SOCIETE GENERALE  (b) Ordinary  12-Apr-2020 Transfer of title of securities to secure a securities ton to THE SOCIETE GENERALE  (c) Ordinary  13-Apr-2020 Transfer of title of securities to secure a securities ton to THE SOCIETE GENERALE  (d) Ordinary  13-Apr-2020 Transfer of title of securities to secure a securities ton to THE SOCIETE GENERALE  (d) Ordinary  13-Apr-2020 Transfer of title of securities to secure a securities ton to THE SOCIETE GENERALE  (d) Ordinary  13-Apr-2020 Transfer of title of securities ton secure a securities ton to THE SOCIETE GENERALE  (d) Ordinary  13-Apr-2020 Transfer of title of securities ton secure a securities ton to THE SOCIETE GENERALE  (d) Ordinary  (d) Or	STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (76
STATE STREET BANK AND TRUST COMPANY  05-Ap-20204 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  22.156 GROUP - Refer Part B of Anneuer D  STATE STREET BANK AND TRUST COMPANY  12-Ap-20204 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  778 GROUP - Refer Part B of Anneuer D  STATE STREET BANK AND TRUST COMPANY  15-Ap-20204 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  780 STATE STREET BANK AND TRUST COMPANY  15-Ap-20204 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  17-Ap-20204 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  17-Ap-20204 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  17-Ap-20204 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  18-Ap-20204 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  18-Ap-20204 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  18-Ap-20204 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  18-Ap-20204 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  18-Ap-20204 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  28-Ap-20204 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  28-Ap-20204 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  29-Ap-20204 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  29-Ap-20204 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/b Ordinary  29-Ap-2	STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (3
12-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (7/4) Ordinary (22,156 GRUPE, Refer Part B of Anneouse P) (80,000 miles) (15-Apr-2024) Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (7/4) Ordinary (7/8) (15-Apr-2024) Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE (7/4) Ordinary (2,267) (16-Apr-2024) Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (7/4) Ordinary (2,267) (16-Apr-2024) Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (7/4) Ordinary (2,267) (16-Apr-2024) Return of securities to secure a securities loan from THE SOCIETE GENERALE (7/4) Ordinary (1,267) (16-Apr-2024) Return of securities to secure a securities loan from THE SOCIETE GENERALE (7/4) Ordinary (1,274) (1	STATE STREET BANK AND TRUST COMPANY	05-Apr-2024		n/a	Ordinary (15
STATE STREET BANK AND TRUST COMPANY  15-Ap-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (GRUP, - Refer Part B of Anneuer D  16-Ap-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (GRUP, - Refer Part B of Anneuer D  17-Ap-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (GRUP, - Refer Part B of Anneuer D  17-Ap-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (GRUP, - Refer Part B of Anneuer D  18-Ap-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (GRUP, - Refer Part B of Anneuer D  18-Ap-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (GRUP, - Refer Part B of Anneuer D  18-Ap-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (GRUP, - Refer Part B of Anneuer D  18-Ap-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (GRUP, - Refer Part B of Anneuer D  18-Ap-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (GRUP, - Refer Part B of Anneuer D  18-Ap-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (GRUP, - Refer Part B of Anneuer D  18-Ap-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (GRUP, - Refer Part B of Anneuer D  18-Ap-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (GRUP, - Refer Part B of Anneuer D  18-Ap-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (GRUP, - Refer Part B of Anneuer D  18-Ap-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (GRUP, - Refer Part B of Anneuer D  18-Ap-2024 Transfer of title of Securities To secure a securities loan from THE SOCIETE GENERALE  (GRUP, - Refer Part B of Anneuer D  1	STATE STREET BANK AND TRUST COMPANY	12-Apr-2024		n/a	Ordinary 22,1!
STATE STREET BANK AND TRUST COMPANY  16-Apr-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  17-Apr-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  18-Apr-2024 Rough Return of securities to secure a securities loan from THE SOCIETE GENERALE  18-Apr-2024 Rough Return of securities secure a securities loan from THE SOCIETE GENERALE  18-Apr-2024 Rough Return of securities secure a securities loan from THE SOCIETE GENERALE  18-Apr-2024 Rough Return of securities secure a securities loan from THE SOCIETE GENERALE  18-Apr-2024 Return of securities secure a securities loan from THE SOCIETE GENERALE  18-Apr-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  18-Apr-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  18-Apr-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  18-Apr-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  18-Apr-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  18-Apr-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  18-Apr-2024 Return of securities secure a securities loan from THE SOCIETE GENERALE  18-Apr-2024 Return of securities secure a securities loan from THE SOCIETE GENERALE  18-Apr-2024 Return of securities secure a securities loan from THE SOCIETE GENERALE  18-Apr-2024 Return of securities secure a securities loan from THE SOCIETE GENERALE  18-Apr-2024 Return of securities secure a securities loan from THE SOCIETE GENERALE  18-Apr-2024 Return of securities secure a securities loan from THE SOCIETE GENERALE  18-Apr-2024 Return of securities secure a securities loan from THE SOCIETE GENERALE  18-Apr-2024 Return of securities secure a securities loan from THE SOCIETE GENERALE  18-Apr-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  18-A	STATE STREET BANK AND TRUST COMPANY	15-Apr-2024		n/a	Ordinary 77
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Apr 2024  STATE STREET BANK AND TRUST COMPANY  18-Apr 2024  STATE STREET BANK AND TRUST COMPANY  18-Apr 2024  STATE STREET BANK AND TRUST COMPANY  22-Apr 2025  STATE STREET BANK AND TRUST COMPANY  22-Apr 2026  STATE STREET BANK AND TRUST COMPANY  23-Apr 2026  STATE STREET BANK AND TRUST COMPANY  24-Apr 2026  STATE STREET BANK AND TRUST COMPANY  25-Apr 2026  STATE STREET BANK AND TRUST COMPANY  25-Apr 2026  STATE STREET BANK AND TRUST COMPANY  26-Apr 2026  STATE STREET BANK AND TRUST COMPANY  27-Apr 2026  STATE STREET BANK AND TRUST COMPANY  28-Apr 2026  STATE STREET BANK AND TRUST COMPANY  38-Apr 2026  STATE STRE	STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D		·
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY  18-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D GROUP - Refer Part B	STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		
GROUP - Refer Part B of Annexure D  22-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  7/2 Ordinary  23-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  7/3 Ordinary  25-Apr-2024 Return of securities provided to secure as securities loan to THE SOCIETE GENERALE  7/3 Ordinary  25-Apr-2024 Return of securities provided to secure as securities loan from THE SOCIETE GENERALE  7/3 Ordinary  25-Apr-2024 Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE  7/3 Ordinary  26-Apr-2024 Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE  7/3 Ordinary  27-Apr-2024 Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE  7/4 Ordinary  27-Apr-2024 Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE  7/4 Ordinary  27-Apr-2024 Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE  7/4 Ordinary  27-Apr-2024 Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE  7/4 Ordinary  27-Apr-2024 Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE  27-Apr-2024 Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE  27-Apr-2024 Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE  27-Apr-2024 Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE  27-Apr-2024 Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE  27-Apr-2024 Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE  28-Apr-2024 Transfer of title of securities to secure as ecurities loan from THE SOCIETE GENERALE  28-Apr-2024 Transfer of title of securities to secure as ecurities loan from THE SOCIETE GENERALE  29-Apr-2024 Transfer of title of securities to secure as ecurities loan from THE SOC	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (Inc.) A Ordinary  37-Apr-2024 (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (Inc.) A Ordinary  31-Apr-2024 (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  32-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (Inc.) A Ordinary  33-Apr-2024 (GROUP - Refer Part B of Annexure D  34-Apr-2024 (GROUP - Refer Part B of Annexure D  35-Apr-2024 (GROUP - Refer Part	STATE STREET BANK AND TRUST COMPANY	,	GROUP - Refer Part B of Annexure D		·
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-May-2024 Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-Feb-2024 Tra	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Apr 2024  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  3,140  3,14			GROUP - Refer Part B of Annexure D		
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GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  17-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  17-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary  55			GROUP - Refer Part B of Annexure D		
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - ROUP - R			GROUP - Refer Part B of Annexure D		
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GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY 06-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 55			GROUP - Refer Part B of Annexure D		
			GROUP - Refer Part B of Annexure D		
	STATE STREET BANK AND TRUST COMPANY	Ub-Feb-2024		n/a	Gramary

STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(240)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	101
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(158)
STATE STREET 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	(245)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	21
STATE STREET 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	(905)
STATE STREET BANK 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	23,369
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			(24,855)
		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  STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		Ordinary	26,288
	·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(16,281)
STATE STREET BANK 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	297
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	(1,385)
STATE STREET BANK 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	4,619
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(459)
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,039
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14,071)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,417
STATE STREET BANK AND TRUST COMPANY	26-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	482
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,580)
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,816
STATE STREET BANK AND TRUST COMPANY	14-May-2024	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,848
STATE STREET BANK AND TRUST COMPANY	15-May-2024	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,170
STATE STREET BANK AND TRUST COMPANY	16-May-2024	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	27,603
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,443
STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	168
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(168)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	864
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	97
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(131)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(810)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	773
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	75
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(597)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(276)
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,132
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	125
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	(512)
STATE STREET BANK AND TRUST COMPANY	23-Feb-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	594
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	5
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	188
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	5
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	(843)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	57
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	103
		Part B of Annexure D			(855)
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	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	31,465
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	(26,385)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	123
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(197)
STATE STREET BANK 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	10
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(340)
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	27
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(119)
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	33,063
STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(29,045)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,222)
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STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,451
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,133)
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(513)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(94)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(95)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,063
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	155
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(75)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	596
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,358
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	494
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,081)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,389
STATE STREET BANK AND TRUST COMPANY	26-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	164
STATE STREET BANK AND TRUST COMPANY	01-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	448
STATE STREET BANK AND TRUST COMPANY	02-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7,510
STATE STREET BANK AND TRUST COMPANY	14-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,366)
STATE STREET BANK AND TRUST COMPANY	15-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	248
STATE STREET BANK AND TRUST COMPANY	16-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	12,277
STATE STREET BANK AND TRUST COMPANY	17-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	162
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	35,666
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	11,458
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(81)
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(12,648)
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	3,109
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	3,506
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	45,155
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	205,319
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(291,483)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	40,006
STATE STREET BANK AND TRUST COMPANY	14-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	5,654
STATE STREET BANK AND TRUST COMPANY	15-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(45,660)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,008
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	113
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(153)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(945)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	902
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	88
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(778)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(241)
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	987
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	109
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(446)
STATE STREET BANK AND TRUST COMPANY	23-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	484
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	148
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(700)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	49
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	102
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Part B of Annexure D  Transfer of litle of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,478
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,620
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,534)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(853)
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,264
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,717)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	93,009
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(68,684)
<u></u>	<u> </u>	GROUP - Refer Part B of Annexure D		1	

STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	06-Feb-2024 07-Feb-2024 08-Feb-2024 09-Feb-2024	GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary	338 (210)
STATE STREET BANK AND TRUST COMPANY	07-Feb-2024 08-Feb-2024 09-Feb-2024	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		Ordinary	(210)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024 09-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	,		
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		CDOUD Defended to a financial D	n/a	Ordinary	462
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	12 Ech 2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(97)
STATE STREET BANK AND TRUST COMPANY	12-FED-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,532
	13-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	59
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,435)
	21-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	97,188
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(58,562)
STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8,839
STATE STREET 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	(76,951)
STATE STREET BANK 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	58,885
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(59,470)
STATE STREET 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	(2,343)
STATE STREET 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	(444)
STATE STREET 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	(518)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	28,245
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	728
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(1,338)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	4,876
STATE STREET BANK 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	2,051
STATE STREET BANK 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	3,488
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(34,503)
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	11,231
STATE STREET BANK 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	727
STATE STREET BANK 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	706
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			50,460
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(24,226)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	1,923
STATE STREET BANK 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	81,016
STATE STREET BANK AND TRUST COMPANY	,	GROUP - Refer Part B of Annexure D		· ·	667
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 ING GROUP - Refer		Ordinary Ordinary	2
STATE STREET BANK AND TRUST COMPANY	-	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			28
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 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 SOCIETE GENERALE			102,383
		GROUP - Refer 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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	(101,446)
		GROUP - Refer Part B of Annexure D		Ordinary	14
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	(13)
STATE STREET BANK 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	62
STATE STREET BANK 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 Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		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		Ordinary	(91)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	12
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	(93)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	53,869
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	(14,704)
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	(37,952)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(1,962)
STATE STREET BANK 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	1,649
STATE STREET BANK 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	879
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(1,887)
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	(326)
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	(392)
STATE STREET BANK 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	1,434
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	122
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(80)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	315
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	228

STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 170
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (1,993
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 596
STATE STREET BANK AND TRUST COMPANY	26-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 16
STATE STREET BANK AND TRUST COMPANY	01-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 18:
STATE STREET BANK AND TRUST COMPANY	02-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 3,059
STATE STREET BANK AND TRUST COMPANY	14-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (1,620
STATE STREET BANK AND TRUST COMPANY	15-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 84
STATE STREET BANK AND TRUST COMPANY	16-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary 4,448
STATE STREET BANK 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 S
STATE STREET BANK 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 2,458
STATE STREET BANK 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 24,820
STATE STREET BANK 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 17,52:
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary 1,132
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		
		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary (1,199
STATE STREET BANK 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 403
STATE STREET BANK 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 13,833
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 (149
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary (5,644
STATE STREET BANK 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 97,084
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (145,973
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (186,139
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (521
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (99
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (115
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 87,564
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 1,484
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (5,700
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 12,434
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 10,75
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 7,933
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (103,335
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 35,784
STATE STREET BANK AND TRUST COMPANY	26-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 5,12
STATE STREET BANK AND TRUST COMPANY	01-May-2024		n/a	Ordinary 8,622
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 189,443
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (83,245
STATE STREET BANK AND TRUST COMPANY	15-May-2024	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary 5,776
STATE STREET BANK AND TRUST COMPANY	16-May-2024	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary 305,139
STATE STREET BANK AND TRUST COMPANY	17-May-2024	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary (1,864
STATE STREET BANK AND TRUST COMPANY	13-May-2024	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary 77
STATE STREET BANK AND TRUST COMPANY	14-May-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS  GROUP - Refer Part B of Annexure D	n/a	Ordinary 13
STATE STREET BANK AND TRUST COMPANY	15-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary (88
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 39
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (39
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 158
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 17
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (72
STATE STREET BANK AND TRUST COMPANY	23-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 8:
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 1
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (18
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (1
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (90
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 6
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 13
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 237
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 369
		Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	10-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(360)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(89)
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	423
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	(675)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS			1,370
		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 GOLDMAN SACHS GROUP - Refer Part B of Annexure D		Ordinary	191
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,561)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	271
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,810
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(185)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	215
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(281)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,776)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,703
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	112
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,258)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(611)
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	2,460
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	266
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	(1,112)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		,	
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	1,259
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	6
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(301)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,397)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	91
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(45)
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,079
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,793
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,674)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,149)
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,631
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8,900)
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Part B of Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	50,000
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(50,000)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	10,842
STATE STREET BANK AND TRUST COMPANY		of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A		Ordinary	43,843
STATE STREET BANK AND TRUST COMPANY		of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A		Ordinary	109
STATE STREET BANK AND TRUST COMPANY		tending securities under a securities loan to THE STATE STREET GROUP - Refer Part A  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A		Ordinary	4,884
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		of Annexure D			
	·	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D		Ordinary	(55,115)
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	(24,876)
STATE STREET BANK AND TRUST COMPANY	·	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D		Ordinary	29,438
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	(27,941)
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	5,604
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(5,604)
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	4,993
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(109)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(4,884)
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	19,723
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(3,905)
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	A of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	350
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	5,604
STATE STREET BANK AND TRUST COMPANY		of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(5,954)
		A of Annexure D			

This is Annexure C referred	to in Form 603 Notice	e of initial substantial holde
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\_\_\_\_ 21 May 2024

Annexure C

the blocked 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, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
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

This is Ann	ANULUS D VOES	read to in Eas	rm CO2 Natica	of initial cu	hstantial holder

the wholest	21 May 2024
Alok Maheshwary	
Authorised Signatory	

5. Consideration

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

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

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

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

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

This is Annovuro	F referred to	in Form 603 Noti	re of initial cube	tantial holder

21 May 2024

Alok Maheshwary
Authorised Signatory

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#### 5. Consideration

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

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
Daukins to account	(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 (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this
Can the parties eversing verting rights attaching to the cognition?	Annexure)
Can the parties exercise voting rights attaching to the securities?	(2) No, not during term of securities loan
	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this
If yes, in what circumstances	Annexure
il yes, ili what circumstances	(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
Transfer 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

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

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