# **Form 603**

### Corporations Act 2001 Section 671B

# Notice of initial substantial holder

To Company Name/Scheme	WORLEY LIMITED
ACN/ARSN	096 090 158
1. Details of substantial holder	(1)
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
The holder became a substantial	holder on 24/06/2024

### 2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary 27,061,233		27,061,233	5.13%

### 3. Details of relevant interests

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

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

### 4. Details of present registered holders

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

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

# 5. Consideration

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

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

### 6. Associates

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

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

#### 7. Addresses

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

Name	Address
Annexure C	

Signature
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print name	Alok Maheshwary	capacity	Authorised Signatory
sign here	therebohert	date	26/06/2024

### **DIRECTIONS**

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

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

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

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Details of relevant interests
 Details of present registered holders
 Associates

Details of present registered holders     Associates						
Holder of relevant interest (Section 3, 4 and 6)	Nature of Relevant Interest (Section 3)	Registered Holder of securities (Section 4)	Person Entitled to be registered as holder (Section 4)	Class and number of (Section 3 and		Nature of Association (Section 6)
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary	835,673	Subsidiary of State Street Corporation
	investment manager or trustee					
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	State Street Bank and Trust Co	n/a	Ordinary	339,485	Subsidiary of State Street Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary	58,900	Subsidiary of State Street Corporation
	investment manager or trustee					
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	State Street Bank and Trust Co	n/a	Ordinary	772,682	Subsidiary of State Street Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary	2,712,585	Subsidiary of State Street Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary	13,183,672	Subsidiary of State Street Corporation
	investment manager or trustee					
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	State Street Bank and Trust Co	n/a	Ordinary	6,448	Subsidiary of State Street Corporation
	investment manager or trustee					
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	Brown Brothers Harriman and Co	n/a	Ordinary	9,573	Subsidiary of State Street Corporation
	investment manager or trustee					
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	Bank of New York Mellon	n/a	Ordinary	67,584	Subsidiary of State Street Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Bank of New York Mellon	n/a	Ordinary	94,831	Subsidiary of State Street Corporation
	investment manager or trustee					
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	Bank of New York Mellon	n/a	Ordinary	180,350	Subsidiary of State Street Corporation
	investment manager or trustee					
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	JPMorgan AG	n/a	Ordinary	7,226	Subsidiary of State Street Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	JPMorgan AG	n/a	Ordinary	31,221	Subsidiary of State Street Corporation
	investment manager or trustee					
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	JPMorgan AG	n/a	Ordinary	90,559	Subsidiary of State Street Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	to securities and/or the power to dispose of securities as	JPMorgan AG	n/a	Ordinary	2,655,906	Subsidiary of State Street Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Citibank NA	n/a	Ordinary	39,529	Subsidiary of State Street Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Credit Suisse AG	n/a	Ordinary	7,953	Subsidiary of State Street Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Northern Trust Company	n/a	Ordinary	26,500	Subsidiary of State Street Corporation
	investment manager or trustee					
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	339,028	Subsidiary of State Street Corporation
CTATE CTOFFT CLODAL ADVICODE AUCTDALIA LIMITED	Power to control the exercise of a right to vote attached	Northern Trust Company	n/a	Ordinary	2 200 622	Subsidiary of State Street
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	ny a	Ordinary	3,299,032	Corporation
STATE STREET GLOBAL ADVISORS. AUSTRALIA. LIMITED		National Australian Bank LTD	-1-	Outlean	53.104	Coloridian of Chair Chairs
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 CTD	n/a	Ordinary	52,104	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	-	BNP Paribas	n/a	Ordinary	171 400	Subsidiary of State Street
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	to securities and/or the power to dispose of securities as investment manager or trustee	DIVE FOLIDOS	iya	Cidilaly	171,430	Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	15,752	Subsidiary of State Street
	Relevant interest under section 608(1) being the right, as				13,132	Corporation
	lender, to recall shares under a securities loan					
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:	AQR Funds AQR Equity Market Neutral Fund	STATE STREET BANK AND TRUST COMPANY	Ordinary	29,961	Subsidiary of State Street Corporation
	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities					
STATE STREET BANK AND TRUST COMPANY	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
	Relevant interest under section 608(8) being the right, as					Corporation
	lender, to dispose of shares pledged to secure a securities loan					
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	39,343	Subsidiary of State Street Corporation
	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities					
STATE STREET BANK AND TRUST COMPANY	loan For memo pledge securities:	AQR Funds AQR Style Premia Alternative Fund	STATE STREET BANK AND TRUST COMPANY	Ordinary	85,094	Subsidiary of State Street
	Relevant interest under section 608(8) being the right, as					Corporation
	lender, to dispose of shares pledged to secure a securities loan					
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:	ARROWSTREET CLARENDON TRUST FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	23,078	Subsidiary of State Street Corporation
	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities					
STATE STREET BANK AND TRUST COMPANY	Ioan For Lent securities:	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	15,752	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder					Corporation
	of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust					
	Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	NBC GLOBAL FINANCE LIMITED	NBC GLOBAL FINANCE LIMITED	Ordinary	1,782,497	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a					
	securities loan					

Alok Maheshwary
Authorised Signatory

\_\_\_\_\_ 26 June 2024

### 5. Consideration

Holder of relevant interest STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.				
	Date of Acquisition Nature of transaction  21-Jun-2024 Purchase	Consideration	Class and number	r of Securities affected 75.098
STATE STREET GLOBAL ADVISORS ASIA LIMITED	15-Mar-2024 Purchase		Ordinary	13,247
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20-Mar-2024 Purchase		Ordinary	665
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	10-Apr-2024 Purchase	16.84	Ordinary	268
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	23-Apr-2024 Purchase 30-Apr-2024 Purchase	16.55 14.35	Ordinary Ordinary	31,841 155,436
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	14-May-2024 Purchase	15.24	Ordinary	536
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	12-Jun-2024 Purchase	14.39	Ordinary	600
STATE STREET GLOBAL ADVISORS LIMITED	29-Feb-2024 Purchase	16.73	Ordinary	10,701
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	30-Apr-2024 Purchase	14.35 14.22	Ordinary	84,564 30,000
STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Jun-2024 Purchase 27-Feb-2024 Purchase	14.22	Ordinary Ordinary	3,181
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Feb-2024 Purchase	16.73	Ordinary	13,017
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Feb-2024 Purchase	16.73	Ordinary	194,231
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Feb-2024 Purchase	16.76	Ordinary	53,261
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04-Mar-2024 Purchase 05-Mar-2024 Purchase	17.26 16.97	Ordinary Ordinary	81,115 78,802
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Mar-2024 In specie contribution		Ordinary	84,485
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03-Apr-2024 In specie contribution	n/a	Ordinary	250
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04-Apr-2024 Purchase		Ordinary	10,727
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05-Apr-2024 Purchase 15-Apr-2024 Purchase		Ordinary Ordinary	13,575 15,750
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Apr-2024 Purchase	16.32	Ordinary	97,734
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Apr-2024 Purchase		Ordinary	72,082
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Apr-2024 Purchase		Ordinary	2,800,000
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02-May-2024 Purchase		Ordinary	180,623
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-May-2024 Purchase 07-May-2024 In specie contribution		Ordinary	368,200 346
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07-May-2024 In specie contribution 09-May-2024 In specie contribution		Ordinary Ordinary	64,188
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-May-2024 In specie contribution		Ordinary	2,485
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-May-2024 In specie contribution	n/a	Ordinary	76,080
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-May-2024 In specie contribution		Ordinary	334,145
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-May-2024 In specie contribution 23-May-2024 In specie contribution		Ordinary Ordinary	1,424 2,136
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-May-2024 In specie contribution 29-May-2024 In specie contribution		Ordinary	2,136
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-May-2024 In specie contribution	n/a	Ordinary	519
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-May-2024 Purchase	14.65	Ordinary	233,873
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04-Jun-2024 In specie contribution		Ordinary	3,204
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05-Jun-2024 Purchase		Ordinary	205,665
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Jun-2024 Purchase 11-Jun-2024 In specie contribution		Ordinary Ordinary	204,924 7,120
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Jun-2024 Purchase		Ordinary	19,793
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Jun-2024 Purchase		Ordinary	206,093
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Jun-2024 In specie contribution		Ordinary	8,900
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Jun-2024 In specie contribution		Ordinary	4,984
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Jun-2024 In specie contribution 21-Jun-2024 Purchase		Ordinary Ordinary	2,848 56,439
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Jun-2024 In specie contribution		Ordinary	2,126,621
STATE STREET GLOBAL ADVISORS, INC.	27-Feb-2024 Purchase		Ordinary	7,581
STATE STREET GLOBAL ADVISORS, INC.	27-Feb-2024 In specie contribution		Ordinary	7,040
STATE STREET GLOBAL ADVISORS, INC.	29-Feb-2024 Purchase	16.73	Ordinary	154
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	01-Mar-2024 Purchase 05-Mar-2024 In specie contribution	17.43 n/a	Ordinary Ordinary	22,957 5,248
STATE STREET GLOBAL ADVISORS, INC.	08-Mar-2024 Purchase	16.83	Ordinary	3,009
STATE STREET GLOBAL ADVISORS, INC.	13-Mar-2024 Purchase	16.63	Ordinary	8,163
STATE STREET GLOBAL ADVISORS, INC.	19-Mar-2024 Purchase	16.50	Ordinary	2,869
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	02-Apr-2024 Purchase 02-Apr-2024 Purchase	16.70 16.78	Ordinary Ordinary	1,482 9,816
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	19-Apr-2024 In specie contribution	16.78 n/a	Ordinary	2,560
STATE STREET GLOBAL ADVISORS, INC.	29-Apr-2024 In specie contribution	n/a	Ordinary	2,560
STATE STREET GLOBAL ADVISORS, INC.	02-May-2024 Purchase	14.95	Ordinary	63,347
STATE STREET GLOBAL ADVISORS, INC.	02-May-2024 Purchase	15.03	Ordinary	12,564
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	06-May-2024 Purchase 08-May-2024 Purchase	15.43 15.57	Ordinary Ordinary	61,160 8,742
STATE STREET GLOBAL ADVISORS, INC.	08-May-2024 Purchase	15.57	Ordinary	20,760
STATE STREET GLOBAL ADVISORS, INC.	08-May-2024 Purchase	15.60	Ordinary	58,533
STATE STREET GLOBAL ADVISORS, INC.	09-May-2024 Purchase	15.66		1,838
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	09-May-2024 Purchase	15.66		29,942
STATE STREET GLOBAL ADVISORS, INC.	10-May-2024 Purchase 13-May-2024 Purchase	15.37	Ordinary Ordinary	27,216 63,858
STATE STREET GLOBAL ADVISORS, INC.	13-May-2024 In specie contribution		Ordinary	1,920
STATE STREET GLOBAL ADVISORS, INC.	14-May-2024 Purchase	15.24	Ordinary	26,373
STATE STREET GLOBAL ADVISORS, INC.	15-May-2024 Purchase			
			Ordinary	3,912
STATE STREET GLOBAL ADVISORS, INC.	15-May-2024 In specie contribution 17-May-2024 Purchase	n/a	Ordinary	1,792
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	17-May-2024 Purchase	n/a 14.83		1,792 2,648
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	17-May-2024 Purchase 20-May-2024 Purchase 24-May-2024 Purchase	n/a 14.83 14.82 15.00	Ordinary Ordinary Ordinary Ordinary	1,792 2,648 3,527 12,080
STATE STREET GLOBAL ADVISORS, INC.	17-May-2024 Purchase 20-May-2024 Purchase 24-May-2024 Purchase 27-May-2024 Purchase	n/a 14.83 14.82 15.00 15.19	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,792 2,648 3,527 12,080 161,391
STATE STREET GLOBAL ADVISORS, INC.	17-May-2024 Purchase 20-May-2024 Purchase 24-May-2024 Purchase 27-May-2024 Purchase 31-May-2024 Purchase	n/a 14.83 14.82 15.00 15.19	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,792 2,648 3,527 12,080 161,391 14,386
STATE STREET GLOBAL ADVISORS, INC.	17-May-2024 Purchase 20-May-2024 Purchase 24-May-2024 Purchase 27-May-2024 Purchase 31-May-2024 Purchase 31-May-2024 Purchase	n/a 14.83 14.82 15.00 15.19 14.65	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,792 2,648 3,527 12,080 161,391 14,386 91,139
STATE STREET GLOBAL ADVISORS, INC.	17-May-2024 Purchase 20-May-2024 Purchase 24-May-2024 Purchase 27-May-2024 Purchase 31-May-2024 Purchase 31-May-2024 Purchase 31-May-2024 In specie contribution	n/a 14.83 14.82 15.00 15.19 14.65 14.65	Ordinary	1,792 2,648 3,527 12,080 161,391 14,386 91,139 3,072
STATE STREET GLOBAL ADVISORS, INC.	17-May-2024 Purchase 20-May-2024 Purchase 24-May-2024 Purchase 27-May-2024 Purchase 31-May-2024 Purchase 31-May-2024 Purchase 06-Jun-2024 in specie contribution 13-Jun-2024 in specie contribution	n/a 14.83 14.82 15.00 15.19 14.65 14.65 n/a 14.22 n/a	Ordinary	1,792 2,648 3,527 12,080 161,391 14,386 91,139 3,072 13,176 3,840
STATE STREET GLOBAL ADVISORS, INC.	17-May-2024 Purchase 20-May-2024 Purchase 24-May-2024 Purchase 27-May-2024 Purchase 31-May-2024 Purchase 31-May-2024 Purchase 31-May-2024 Purchase 65-Jun-2024 in specie contribution 13-Jun-2024 Purchase 13-Jun-2024 Purchase	n/a 14.83 14.82 15.00 15.19 14.65 14.65 n/a 14.22 n/a	Ordinary	1,792 2,648 3,527 12,080 161,391 14,386 91,139 3,072 13,176 3,840 1,751
STATE STREET GLOBAL ADVISORS, INC.	17-May-2024 Purchase 20-May-2024 Purchase 24-May-2024 Purchase 27-May-2024 Purchase 31-May-2024 Purchase 31-May-2024 Purchase 31-May-2024 Purchase 06-Jun-2024 In Specie contribution 13-Jun-2024 Purchase 13-Jun-2024 In specie contribution 13-Jun-2024 In specie contribution 18-Jun-2024 In specie contribution	n/a 14.83 14.83 15.00 15.19 14.65 14.65 14.65 n/a 14.22 n/a	Ordinary	1,792 2,648 3,527 12,080 161,391 14,386 91,139 3,072 13,176 3,840 1,751 2,304
STATE STREET GLOBAL ADVISORS, INC.	17-May-2024 Purchase 20-May-2024 Purchase 24-May-2024 Purchase 27-May-2024 Purchase 31-May-2024 Purchase 31-May-2024 Purchase 31-May-2024 Purchase 06-Jun-2024 in specie contribution 13-Jun-2024 In specie contribution 13-Jun-2024 In specie contribution 18-Jun-2024 In specie contribution 18-Jun-2024 In specie contribution 18-Jun-2024 In specie contribution 20-Apr-2024 Purchase 18-Jun-2024 In specie contribution 31-Jun-2024 In specie contribution	n/a 14.83 14.83 15.00 15.19 14.65 14.65 14.65 n/a 14.22 n/a	Ordinary	1,792 2,648 3,527 12,080 161,391 14,386 91,139 3,072 13,176 3,840 1,751
STATE STREET GLOBAL ADVISORS, INC.	17-May-2024 Purchase 20-May-2024 Purchase 24-May-2024 Purchase 27-May-2024 Purchase 31-May-2024 Purchase 31-May-2024 Purchase 31-May-2024 Purchase 06-Jun-2024 In Specie contribution 13-Jun-2024 Purchase 13-Jun-2024 In specie contribution 13-Jun-2024 In specie contribution 18-Jun-2024 In specie contribution	n/a 14.83 14.82 15.000 15.19 14.65 14.65 n/a 14.22 n/a 14.23 n/a n/a	Ordinary	1,792 2,648 3,527 12,080 161,391 14,386 91,139 3,072 13,176 3,840 1,751 2,304 29,438
STATE STREET GLOBAL ADVISORS, INC.  STATE STREET BLOBAL ADVISORS, INC.  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	17-May-2024   Purchase	n/a 14.83 14.82 15.00 15.19 14.65 14.65 n/a 14.22 n/a 14.23 n/a n/a n/a	Ordinary	1,792 2,648 3,527 12,080 161,391 14,386 91,139 3,072 13,176 3,840 1,751 2,304 29,438 (27,941)
STATE STREET GLOBAL ADVISORS, INC.	17-May-2024 Purchase 20-May-2024 Purchase 24-May-2024 Purchase 27-May-2024 Purchase 31-May-2024 Purchase 31-May-2024 Purchase 31-May-2024 Purchase 31-May-2024 Purchase 66-Jun-2024 In specie contribution 13-Jun-2024 In specie contribution 13-Jun-2024 In specie contribution 18-Jun-2024 In specie contribution 02-Apr-2024 Borrowing securities under a securities loan from SA INTERNATIONAL VALUE FUND '- Refer Part A of Annexure E 30-Apr-2024 Return of securities under a securities loan from SA INTERNATIONAL VALUE FUND '- Refer Part A of Annexure E 28-May-2024 Return of securities under a securities loan from SA INTERNATIONAL VALUE FUND '- Refer Part A of Annexure E	n/a 14.83 14.82 15.00 15.19 14.65 14.65 n/a 14.22 n/a 14.23 n/a n/a n/a	Ordinary	1,792 2,648 3,527 12,080 161,391 14,386 91,139 3,072 13,176 3,840 1,751 2,304 29,438 (27,941)
STATE STREET GLOBAL ADVISORS, INC.  STATE STREET BLOBAL ADVISORS, INC.  STATE STREET BLOBAL ADVISORS, INC.  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	17-May-2024 Purchase 20-May-2024 Purchase 24-May-2024 Purchase 27-May-2024 Purchase 31-May-2024 Purchase 31-May-2024 Purchase 31-May-2024 Purchase 31-May-2024 In specie contribution 13-Jun-2024 In specie contribution 13-Jun-2024 In specie contribution 18-Jun-2024 In Specie contribution 22-Apr-2024 Refer Part A of Annexure E 30-Apr-2024 Return of securities under a securities loan from SA INTERNATIONAL VALUE FUND '- Refer Part A of Annexure E 28-May-2024 Return of securities under a securities loan from SA INTERNATIONAL VALUE FUND '- Refer Part A of Annexure E Return of securities under a securities loan from SA INTERNATIONAL VALUE FUND '- Refer Part A of Annexure E	n/a 14.83 14.82 15.00 15.19 14.65 14.655 14.655 14.655 14.22 1.7/a 14.23 1.7/a 1.7/a 1.7/a	Ordinary	1,792 2,648 3,527 12,080 161,391 14,386 91,139 3,072 13,176 3,840 1,751 2,304 29,438 (27,941) (1,497)
STATE STREET GLOBAL ADVISORS, INC.  STATE STREET BLOBAL ADVISORS, INC.  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	17-May-2024 Purchase 20-May-2024 Purchase 24-May-2024 Purchase 27-May-2024 Purchase 31-May-2024 Purchase 31-May-2024 Purchase 31-May-2024 Purchase 31-May-2024 Purchase 31-May-2024 Purchase 13-Jun-2024 In specie contribution 13-Jun-2024 In specie contribution 18-Jun-2024 In specie contribution 18-Jun-2024 In specie contribution 28-May-2024 In specie contribution 29-May-2024 In specie contribution 20-May-2024 In specie contribution 20-May-2024 Return of securities under a securities loan from SA INTERNATIONAL VALUE FUND - Refer Part A of Annexure E 28-May-2024 Return of securities under a securities loan from SA INTERNATIONAL VALUE FUND - Refer Part A of Annexure E 28-May-2024 Return of securities under a securities loan from SA INTERNATIONAL VALUE FUND - Refer Part A of Annexure E 28-May-2024 Return of securities under a securities loan from SA INTERNATIONAL VALUE FUND - Refer Part A of Annexure E	n/a 14.83 14.82 15.00 15.19 14.65 14.655 14.655 14.655 14.22 1.7/a 14.23 1.7/a 1.7/a 1.7/a	Ordinary	1,792 2,648 3,527 12,080 161,391 14,386 91,139 3,072 13,176 2,304 29,438 (27,941)
STATE STREET GLOBAL ADVISORS, INC.  STATE STREET BLOBAL ADVISORS, INC.  STATE STREET BLOBAL ADVISORS, INC.  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	17-May-2024 Purchase 20-May-2024 Purchase 24-May-2024 Purchase 27-May-2024 Purchase 31-May-2024 Purchase 31-May-2024 Purchase 31-May-2024 Purchase 31-May-2024 In specie contribution 13-Jun-2024 In specie contribution 13-Jun-2024 In specie contribution 18-Jun-2024 In Specie contribution 22-Apr-2024 Refer Part A of Annexure E 30-Apr-2024 Return of securities under a securities loan from SA INTERNATIONAL VALUE FUND '- Refer Part A of Annexure E 28-May-2024 Return of securities under a securities loan from SA INTERNATIONAL VALUE FUND '- Refer Part A of Annexure E Return of securities under a securities loan from SA INTERNATIONAL VALUE FUND '- Refer Part A of Annexure E	n/a 14.83 14.82 15.00 15.19 14.65 14.65 14.65 14.65 14.65 14.23 14.23 1/a 14.23 1/a 1/a 1/a 1/a 1/a	Ordinary	1,792 2,648 3,527 12,680 161,391 14,386 91,139 3,072 13,176 3,840 1,751 2,2304 (27,941) (1,497)
STATE STREET GLOBAL ADVISORS, INC.  STATE STREET BANK AND TRUST COMPANY	17-May-2024 Purchase 20-May-2024 Purchase 24-May-2024 Purchase 27-May-2024 Purchase 31-May-2024 Purchase 31-May-2024 Purchase 31-May-2024 Purchase 31-May-2024 Purchase 66-Jun-2024 In specie contribution 13-Jun-2024 Purchase 13-Jun-2024 In specie contribution 13-Jun-2024 In specie contribution 18-Jun-2024 In specie contribution 02-Apr-2024 Borrowing securities under a securities loan from SA INTERNATIONAL VALUE FUND '- Refer Part A of Annexure E 30-Apr-2024 Return of securities under a securities loan from SA INTERNATIONAL VALUE FUND '- Refer Part A of Annexure E 28-May-2024 Return of securities under a securities loan from SA INTERNATIONAL VALUE FUND '- Refer Part A of Annexure E 01-Mar-2024 Borrowing securities under a securities loan from CONFIDENTIAL CLIENT KK '- Refer Part A of Annexure E 06-Mar-2024 Borrowing securities under a securities loan from CONFIDENTIAL CLIENT KK '- Refer Part A of Annexure E 06-Mar-2024 Borrowing securities under a securities loan from CONFIDENTIAL CLIENT KK '- Refer Part A of Annexure E	n/a 14.832 14.832 15.000 15.19 14.655 14.655 14.655 14.650 n/a 14.222 n/a 14.232 n/a n/a n/a n/a n/a	Ordinary	1,792 2,648 3,527 12,080 161,391 14,386 91,139 3,072 13,176 3,840 1,751 2,304 (27,941) (1,497) 43,843
STATE STREET GLOBAL ADVISORS, INC.  STATE STREET BANK AND TRUST COMPANY	17-May-2024 Purchase 20-May-2024 Purchase 24-May-2024 Purchase 27-May-2024 Purchase 27-May-2024 Purchase 31-May-2024 Purchase 31-May-2024 Purchase 31-May-2024 Purchase 31-May-2024 Purchase 13-Jun-2024 perchase 13-Jun-2024 in specie contribution 13-Jun-2024 in specie contribution 18-Jun-2024 in specie contribution 18-Jun-2024 in specie contribution 28-May-2024 in specie contribution 29-May-2024 in specie contribution 20-May-2024 Return of securities under a securities loan from SA INTERNATIONAL VALUE FUND '- Refer Part A of Annexure E 28-May-2024 Return of securities under a securities loan from CONFIDENTIAL CLIENT KK '- Refer Part A of Annexure E 06-May-2024 Borrowing securities under a securities loan from CONFIDENTIAL CLIENT KK '- Refer Part A of Annexure E 13-May-2024 Borrowing securities under a securities loan from CONFIDENTIAL CLIENT KK '- Refer Part A of Annexure E	n/a 14.832 14.832 15.000 15.19 14.655 14.655 14.655 14.650 n/a 14.222 n/a 14.232 n/a n/a n/a n/a n/a	Ordinary	1,792 2,648 3,527 12,680 161,391 14,386 91,139 3,072 13,176 3,840 29,438 (27,941) (1,497) (1,497)
STATE STREET GLOBAL ADVISORS, INC.  STATE STREET BANK AND TRUST COMPANY	17-May-2024 Purchase 20-May-2024 Purchase 24-May-2024 Purchase 27-May-2024 Purchase 31-May-2024 Purchase 31-May-2024 Purchase 31-May-2024 Purchase 31-May-2024 Purchase 31-May-2024 Purchase 06-Jun-2024 in specie contribution 13-Jun-2024 in specie contribution 18-Jun-2024 purchase 13-Jun-2024 in specie contribution 02-Apr-2024 in specie contribution 02-Apr-2024 in specie contribution 02-Apr-2024 Sorrowing securities under a securities loan from SA INTERNATIONAL VALUE FUND '- Refer Part A of Annexure E 30-Apr-2024 Return of securities under a securities loan from SA INTERNATIONAL VALUE FUND '- Refer Part A of Annexure E 01-Mar-2024 Sorrowing securities under a securities loan from SA INTERNATIONAL VALUE FUND '- Refer Part A of Annexure E 01-Mar-2024 Sorrowing securities under a securities loan from CONFIDENTIAL CLIENT KK '- Refer Part A of Annexure E 06-Mar-2024 Sorrowing securities under a securities loan from CONFIDENTIAL CLIENT KK '- Refer Part A of Annexure E 06-Mar-2024 Sorrowing securities under a securities loan from CONFIDENTIAL CLIENT KK '- Refer Part A of Annexure E 07-Mar-2024 Sorrowing securities under a securities loan from CONFIDENTIAL CLIENT KK '- Refer Part A of Annexure E 08-Mar-2024 Sorrowing securities under a securities loan from CONFIDENTIAL CLIENT KK '- Refer Part A of Annexure E	n/a 14.83 14.82 15.00 15.19 14.65 14.65 n/a 14.22 n/a 14.23 n/a n/a n/a n/a n/a	Ordinary	1,792 2,648 3,527 12,080 161,391 14,386 91,139 3,072 13,176 3,840 27,438 (27,941) (1,497) 43,843
STATE STREET GLOBAL ADVISORS, INC.  STATE STREET BANK AND TRUST COMPANY	17-May-2024 Purchase 20-May-2024 Purchase 24-May-2024 Purchase 27-May-2024 Purchase 31-May-2024 Purchase 31-May-2024 Purchase 31-May-2024 Purchase 31-May-2024 Purchase 31-May-2024 Purchase 06-Jun-2024 In specie contribution 13-Jun-2024 In specie contribution 13-Jun-2024 In specie contribution 18-Jun-2024 In specie contribution 02-Apr-2024 Borrowing securities under a securities loan from SA INTERNATIONAL VALUE FUND '- Refer Part A of Annexure E 30-Apr-2024 Return of securities under a securities loan from SA INTERNATIONAL VALUE FUND '- Refer Part A of Annexure E 01-Mar-2024 Borrowing securities under a securities loan from CONFIDENTIAL CLIENT KK '- Refer Part A of Annexure E 06-Mar-2024 Borrowing securities under a securities loan from CONFIDENTIAL CLIENT KK '- Refer Part A of Annexure E 06-Mar-2024 Borrowing securities under a securities loan from CONFIDENTIAL CLIENT KK '- Refer Part A of Annexure E 06-Mar-2024 Borrowing securities under a securities loan from CONFIDENTIAL CLIENT KK '- Refer Part A of Annexure E 07-Mar-2024 Borrowing securities under a securities loan from CONFIDENTIAL CLIENT KK '- Refer Part A of Annexure E 08-Mar-2024 Borrowing securities under a securities loan from CONFIDENTIAL CLIENT KK '- Refer Part A of Annexure E	n/a 14.83 14.82 15.00 15.19 14.65 14.65 n/a 14.22 n/a 14.23 n/a n/a n/a n/a n/a	Ordinary	1,792 2,648 3,527 12,080 161,391 14,386 91,139 3,072 13,176 3,840 27,438 (27,941) (1,497) 43,843
STATE STREET GLOBAL ADVISORS, INC.  STATE STREET BANK AND TRUST COMPANY	17-May-2024 Purchase 20-May-2024 Purchase 24-May-2024 Purchase 27-May-2024 Purchase 31-May-2024 Purchase 31-May-2024 Purchase 31-May-2024 Purchase 31-May-2024 Purchase 31-May-2024 Purchase 06-Jun-2024 in specie contribution 13-Jun-2024 in specie contribution 18-Jun-2024 purchase 13-Jun-2024 in specie contribution 02-Apr-2024 in specie contribution 02-Apr-2024 in specie contribution 02-Apr-2024 Sorrowing securities under a securities loan from SA INTERNATIONAL VALUE FUND '- Refer Part A of Annexure E 30-Apr-2024 Return of securities under a securities loan from SA INTERNATIONAL VALUE FUND '- Refer Part A of Annexure E 01-Mar-2024 Sorrowing securities under a securities loan from SA INTERNATIONAL VALUE FUND '- Refer Part A of Annexure E 01-Mar-2024 Sorrowing securities under a securities loan from CONFIDENTIAL CLIENT KK '- Refer Part A of Annexure E 06-Mar-2024 Sorrowing securities under a securities loan from CONFIDENTIAL CLIENT KK '- Refer Part A of Annexure E 06-Mar-2024 Sorrowing securities under a securities loan from CONFIDENTIAL CLIENT KK '- Refer Part A of Annexure E 07-Mar-2024 Sorrowing securities under a securities loan from CONFIDENTIAL CLIENT KK '- Refer Part A of Annexure E 08-Mar-2024 Sorrowing securities under a securities loan from CONFIDENTIAL CLIENT KK '- Refer Part A of Annexure E	n/a 14.83 14.82 15.00 15.19 14.65 14.655 n/a 14.22 n/a 14.23 n/a n/a n/a n/a n/a	Ordinary	1,792 2,648 3,527 12,080 161,391 14,386 91,139 3,072 13,176 3,840 27,941 (1,497) 43,843 109 4,884 (55,115)
STATE STREET GLOBAL ADVISORS, INC.  STATE STREET BLOBAL ADVISORS, INC.  STATE STREET BLOBAL ADVISORS, INC.  STATE STREET BLOBAL ADVISORS, INC.  STATE STREET BANK AND TRUST COMPANY	17-May-2024 Purchase 20-May-2024 Purchase 24-May-2024 Purchase 27-May-2024 Purchase 31-May-2024 Purchase 31-May-2024 Purchase 31-May-2024 Purchase 31-May-2024 Purchase 31-May-2024 Purchase 65-Jun-2024 in specie contribution 13-Jun-2024 Purchase 13-Jun-2024 Purchase 13-Jun-2024 Purchase 13-Jun-2024 In specie contribution 18-Jun-2024 Purchase 13-Jun-2024 In specie contribution 18-Jun-2024 In specie contribution 20-Apr-2024 In specie contribution 20-Apr-2024 Return of securities under a securities loan from SA INTERNATIONAL VALUE FUND '- Refer Part A of Annexure E 28-May-2024 Return of securities under a securities loan from SA INTERNATIONAL VALUE FUND '- Refer Part A of Annexure E 01-Mar-2024 Return of securities under a securities loan from SA INTERNATIONAL VALUE FUND '- Refer Part A of Annexure E 01-Mar-2024 Sorrowing securities under a securities loan from CONFIDENTIAL CLIENT KK '- Refer Part A of Annexure E 13-Mar-2024 Sorrowing securities under a securities loan from CONFIDENTIAL CLIENT KK '- Refer Part A of Annexure E 02-Apr-2024 Return of securities under a securities loan from CONFIDENTIAL CLIENT KK '- Refer Part A of Annexure E 02-Apr-2024 Return of securities under a securities loan from CONFIDENTIAL CLIENT KK '- Refer Part A of Annexure E 03-Apr-2024 Return of securities under a securities loan from CONFIDENTIAL CLIENT KK '- Refer Part A of Annexure E 03-Apr-2024 Return of securities under a securities loan from CONFIDENTIAL CLIENT KK '- Refer Part A of Annexure E 03-Apr-2024 Return of securities under a securities loan from CONFIDENTIAL CLIENT KK '- Refer Part A of Annexure E	n/a 14.83 14.82 15.00 15.19 14.65 14.655 14.	Ordinary	1,792 2,648 3,527 12,080 161,391 14,386 91,139 3,072 13,176 2,304 2,7941) (1,497) 43,843 109 4,884 (55,115)
STATE STREET GLOBAL ADVISORS, INC.  STATE STREET BLOBAL ADVISORS, INC.  STATE STREET BLOBAL ADVISORS, INC.  STATE STREET BANK AND TRUST COMPANY	17-May-2024 Purchase 20-May-2024 Purchase 24-May-2024 Purchase 27-May-2024 Purchase 31-May-2024 Purchase 31-May-2024 Purchase 31-May-2024 Purchase 31-May-2024 Purchase 06-Jun-2024 In specie contribution 13-Jun-2024 In specie contribution 13-Jun-2024 In specie contribution 18-Jun-2024 In specie contribution 02-Apr-2024 Borrowing securities under a securities loan from SA INTERNATIONAL VALUE FUND '- Refer Part A of Annexure E 30-Apr-2024 Return of securities under a securities loan from SA INTERNATIONAL VALUE FUND '- Refer Part A of Annexure E 01-Mar-2024 Borrowing securities under a securities loan from SA INTERNATIONAL VALUE FUND '- Refer Part A of Annexure E 01-Mar-2024 Borrowing securities under a securities loan from SA INTERNATIONAL VALUE FUND '- Refer Part A of Annexure E 01-Mar-2024 Borrowing securities under a securities loan from CONFIDENTIAL CLIENT KK '- Refer Part A of Annexure E 06-Mar-2024 Borrowing securities under a securities loan from CONFIDENTIAL CLIENT KK '- Refer Part A of Annexure E 02-Apr-2024 Return of securities under a securities loan from CONFIDENTIAL CLIENT KK '- Refer Part A of Annexure E 02-Apr-2024 Return of securities under a securities loan from CONFIDENTIAL CLIENT KK '- Refer Part A of Annexure E 02-Apr-2024 Return of securities under a securities loan from CONFIDENTIAL CLIENT KK '- Refer Part A of Annexure E 02-Apr-2024 Return of securities under a securities loan from CONFIDENTIAL CLIENT KK '- Refer Part A of Annexure E 02-Apr-2024 Return of securities under a securities loan from CONFIDENTIAL CLIENT KK '- Refer Part A of Annexure E 02-Apr-2024 Return of securities under a securities loan from CONFIDENTIAL CLIENT KK '- Refer Part A of Annexure E 03-Apr-2024 Return of securities under a securities loan from CONFIDENTIAL CLIENT KK '- Refer Part A of Annexure E	n/a 14.83 14.82 15.00 15.19 14.65 14.655 14.	Ordinary	1,792 2,648 3,527 12,080 161,391 14,386 91,139 3,072 13,176 2,304 29,438 (27,941) (1,497) 43,843 109 4,884 (55,115)
STATE STREET GLOBAL ADVISORS, INC.  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	17-May-2024 Purchase 20-May-2024 Purchase 21-May-2024 Purchase 21-May-2024 Purchase 31-May-2024 Purchase 31-May-2024 Purchase 31-May-2024 Purchase 31-May-2024 Purchase 66-Jun-2024 In specie contribution 13-Jun-2024 In specie contribution 13-Jun-2024 In specie contribution 18-Jun-2024 In specie contribution 02-Apr-2024 Borrowing securities under a securities loan from SA INTERNATIONAL VALUE FUND '- Refer Part A of Annexure E 30-Apr-2024 Return of securities under a securities loan from SA INTERNATIONAL VALUE FUND '- Refer Part A of Annexure E 01-Mar-2024 Borrowing securities under a securities loan from SA INTERNATIONAL VALUE FUND '- Refer Part A of Annexure E 01-Mar-2024 Borrowing securities under a securities loan from CONFIDENTIAL CLIENT KK '- Refer Part A of Annexure E 06-Mar-2024 Borrowing securities under a securities loan from CONFIDENTIAL CLIENT KK '- Refer Part A of Annexure E 13-Mar-2024 Borrowing securities under a securities loan from CONFIDENTIAL CLIENT KK '- Refer Part A of Annexure E 03-Apr-2024 Return of securities under a securities loan from CONFIDENTIAL CLIENT KK '- Refer Part A of Annexure E 03-Apr-2024 Return of securities under a securities loan from CONFIDENTIAL CLIENT KK '- Refer Part A of Annexure E 03-Apr-2024 Return of securities under a securities loan from CONFIDENTIAL CLIENT KK '- Refer Part A of Annexure E 03-Apr-2024 Return of securities under a securities loan from CONFIDENTIAL CLIENT KK '- Refer Part A of Annexure E 03-Apr-2024 Return of securities under a securities loan from CONFIDENTIAL CLIENT KK '- Refer Part A of Annexure E 03-Apr-2024 Return of securities under a securities loan from CONFIDENTIAL CLIENT KK '- Refer Part A of Annexure E 03-Apr-2024 Return of securities under a securities loan from CONFIDENTIAL CLIENT KK '- Refer Part A of Annexure E 03-Apr-2024 Return of securities under a securities loan from CONFIDENTIAL CLIENT KK '- Refer Part A of Annexure E	n/a 14.83 14.82 15.00 15.19 14.65 14	Ordinary	1,792 2,648 3,527 12,080 161,391 14,386 91,139 3,072 13,176 3,840 1,751 (27,941) (1,497) 43,843 109 4,884 (55,115) (24,876)
STATE STREET GLOBAL ADVISORS, INC.  STATE STREET BANK AND TRUST COMPANY	17-May-2024 Purchase 20-May-2024 Purchase 24-May-2024 Purchase 27-May-2024 Purchase 31-May-2024 Purchase 31-May-2024 Purchase 31-May-2024 Purchase 31-May-2024 Purchase 06-Jun-2024 In specie contribution 13-Jun-2024 In specie contribution 13-Jun-2024 In specie contribution 18-Jun-2024 In specie contribution 02-Apr-2024 Borrowing securities under a securities loan from SA INTERNATIONAL VALUE FUND '- Refer Part A of Annexure E 30-Apr-2024 Return of securities under a securities loan from SA INTERNATIONAL VALUE FUND '- Refer Part A of Annexure E 01-Mar-2024 Borrowing securities under a securities loan from SA INTERNATIONAL VALUE FUND '- Refer Part A of Annexure E 01-Mar-2024 Borrowing securities under a securities loan from SA INTERNATIONAL VALUE FUND '- Refer Part A of Annexure E 01-Mar-2024 Borrowing securities under a securities loan from CONFIDENTIAL CLIENT KK '- Refer Part A of Annexure E 06-Mar-2024 Borrowing securities under a securities loan from CONFIDENTIAL CLIENT KK '- Refer Part A of Annexure E 02-Apr-2024 Return of securities under a securities loan from CONFIDENTIAL CLIENT KK '- Refer Part A of Annexure E 02-Apr-2024 Return of securities under a securities loan from CONFIDENTIAL CLIENT KK '- Refer Part A of Annexure E 02-Apr-2024 Return of securities under a securities loan from CONFIDENTIAL CLIENT KK '- Refer Part A of Annexure E 02-Apr-2024 Return of securities under a securities loan from CONFIDENTIAL CLIENT KK '- Refer Part A of Annexure E 02-Apr-2024 Return of securities under a securities loan from CONFIDENTIAL CLIENT KK '- Refer Part A of Annexure E 02-Apr-2024 Return of securities under a securities loan from CONFIDENTIAL CLIENT KK '- Refer Part A of Annexure E 03-Apr-2024 Return of securities under a securities loan from CONFIDENTIAL CLIENT KK '- Refer Part A of Annexure E	n/a 14.83 14.82 15.00 15.19 14.65 14	Ordinary	1,792 2,648 3,527 12,080 161,391 14,386 91,139 3,072 13,176 2,304 29,438 (27,941) (1,497) 43,843 109 4,884 (55,115)

STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Return of securities under a securities loan from VANECK NATURAL RESOURCES ETF '-	n/a Ordinary	(109)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Refer Part A of Annexure E Return of securities under a securities loan from VANECK NATURAL RESOURCES ETF '-	n/a Ordinary	(4,884)
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Refer Part A of Annexure E  Borrowing securities under a securities loan from WASHINGTON STATE INVESTMENT	n/a Ordinary	19,723
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	BOARD '- Refer Part A of Annexure E Return of securities under a securities loan from WASHINGTON STATE INVESTMENT	n/a Ordinary	(3,905)
STATE STREET BANK AND TRUST COMPANY	28-May-2024	BOARD '- Refer Part A of Annexure E Return of securities under a securities loan from WASHINGTON STATE INVESTMENT	n/a Ordinary	(66)
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	BOARD '- Refer Part A of Annexure E Borrowing securities under a securities loan from WISDOMTREE INTERNATIONAL	n/a Ordinary	350
STATE STREET BANK AND TRUST COMPANY	,	MIDCAP DIVIDEND FUND '- Refer Part A of Annexure E  Borrowing securities under a securities loan from WISDOMTREE INTERNATIONAL	n/a Ordinary	5,604
STATE STREET BANK AND TRUST COMPANY	·	MIDCAP DIVIDEND FUND '- Refer Part A of Annexure E  Return of securities under a securities loan from WISDOMTREE INTERNATIONAL	n/a Ordinary	(5,954)
STATE STREET BANK AND TRUST COMPANY	·	MIDCAP DIVIDEND FUND '- Refer Part A of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a Ordinary	48,836
STATE STREET BANK AND TRUST COMPANY		- Refer Part B of Annexure E Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF	n/a Ordinary	(24,876)
STATE STREET BANK AND TRUST COMPANY	·	TEXAS - Refer Part B of Annexure E  Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF	n/a Ordinary	(37,800)
STATE STREET BANK AND TRUST COMPANY	,	TEXAS - Refer Part B of Annexure E  Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF		
	,	TEXAS - Refer Part B of Annexure E	n/a Ordinary	(1,563)
STATE STREET BANK AND TRUST COMPANY	· ·	Taking a pledge over securities to secure a securities loan from AQR Funds - AQR Equity Market Neutral Fund - Refer Part C of Annexure E	n/a Ordinary	337
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from AQR Funds - AQR Equity Market Neutral Fund - Refer Part C of Annexure E	n/a Ordinary	29,624
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from AQR Funds - AQR Long- Short Equity Fund - Refer Part C of Annexure E	n/a Ordinary	86,825
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	n/a 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	n/a Ordinary	1,402
STATE STREET BANK AND TRUST COMPANY	12-Jun-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	n/a Ordinary	8,356
STATE STREET BANK AND TRUST COMPANY	20-Jun-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	n/a Ordinary	6,231
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Premia Alternative Fund - Refer Part C of Annexure E  Premia Alternative Fund - Refer Part C of Annexure E	n/a Ordinary	73,794
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Taking a pledge over securities to secure a securities loan from AQR Funds AQR Style Premia Alternative Fund - Refer Part C of Annexure E	n/a Ordinary	11,300
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Taking a pledge over securities to secure a securities loan from ARROWSTREET  CLARENDON TRUST FUND - Refer Part C of Annexure E	n/a Ordinary	23,078
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(83)
STATE STREET BANK AND TRUST COMPANY	27-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	(26)
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 BANK OF AMERICA	n/a Ordinary	1,330
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 BANK OF AMERICA	n/a Ordinary	(213)
STATE STREET BANK AND TRUST COMPANY	01-Mar-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	65
STATE STREET BANK AND TRUST COMPANY	18-Mar-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	18,602
STATE STREET BANK AND TRUST COMPANY	19-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	(1,417)
STATE STREET BANK AND TRUST COMPANY	20-Mar-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	4,490
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 BANK OF AMERICA	n/a Ordinary	3,554
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 BANK OF AMERICA	n/a Ordinary	(290)
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	(27,197)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	183,344
STATE STREET BANK AND TRUST COMPANY	,	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	27
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	152
	,	Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	1,238
STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	50
STATE STREET BANK AND TRUST COMPANY	· ·	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	12
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	460
STATE STREET BANK AND TRUST COMPANY	29-May-2024	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,318)
STATE STREET BANK AND TRUST COMPANY	30-May-2024	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	38
STATE STREET BANK AND TRUST COMPANY	31-May-2024	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	(219)
STATE STREET BANK AND TRUST COMPANY	03-Jun-2024	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	140
STATE STREET BANK AND TRUST COMPANY	04-Jun-2024	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,356)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2024	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	(34,292)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	(147,277)
STATE STREET BANK AND TRUST COMPANY	26-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	83
STATE STREET BANK AND TRUST COMPANY	27-Feb-2024	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a Ordinary	26
STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,330)
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	213
STATE STREET BANK AND TRUST COMPANY	01-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	(65)
STATE STREET BANK AND TRUST COMPANY	18-Mar-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	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	n/a Ordinary	1,417
STATE STREET BANK AND TRUST COMPANY	20-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	(4,490)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(3,554)
STATE STREET BANK AND TRUST COMPANY	22-Mar-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	290
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	(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 CITIGROUP GROUP -	n/a Ordinary	6,656
	1 .,	Refer Part B of Annexure D		1

STATE STREET BANK AND TRUST COMPANY	21-May-2024	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(152)
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(1,238)
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(460)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	1,318
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	219
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -		(140)
		Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	2,356
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,708)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,723)
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	(173)
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	(5,073)
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	n/a Ordinary	97
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	(21,136)
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	1,572
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	3,071
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	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	21-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(7,783)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(15,839)
STATE STREET BANK AND TRUST COMPANY	23-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	11,538
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(37,404)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(14,073)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(41,903)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	10,358
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	6,142
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of Securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(291)
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	195
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	20,968
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	(49,053)
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	9,335
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(10,071)
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	(45)
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	(1,334)
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	n/a Ordinary	26
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,557)
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	413
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024		n/a Ordinary	808
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	9,272
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Transfer of Hittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	17,054
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 Part B of Annexure D	n/a Ordinary	(16,617)
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	(4,021)
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	19,965
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,085)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,243)
STATE STREET BANK AND TRUST COMPANY	23-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	3,092
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(10,019)
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,643)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6,169)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	6,261
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,713
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(176)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	116
STATE STREET BANK AND TRUST CONFAINT	00-Jun-2024	Part B of Annexure D	ii/a Oruillal y	116

STATE STREET BANK AND TRUST COMPANY	07-Jun-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	12,673
STATE STREET BANK AND TRUST COMPANY	10-Jun-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(29,647)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	10,703
STATE STREET BANK AND TRUST COMPANY	14-Jun-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(11,148)
STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	17,235
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	(16,623)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	3,930
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	(4,317)
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	(108)
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	(15)
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	(102)
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	22,385
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	n/a Ordinary	(17,550)
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	(1,681)
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	739
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	670
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	(4,145)
STATE STREET BANK AND TRUST COMPANY	,	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,346
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	5,383
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,850
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	27,709
STATE STREET 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	(18,898)
STATE STREET BANK 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	427
STATE STREET BANK 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	30,728
STATE STREET BANK AND TRUST COMPANY		Refur Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(911)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		80,891
		GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(58,150)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	400
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	4,627
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	n/a Ordinary	1,832
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	83,615
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	(96,749)
STATE STREET BANK AND TRUST COMPANY	29-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	645
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,678)
STATE STREET BANK AND TRUST COMPANY	, and the second	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(476)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	8,508
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	(36,196)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,223)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	23,546
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(33,236)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(20,407)
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	n/a Ordinary	132
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	n/a Ordinary	19
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	n/a Ordinary	701
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	(222)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(495)
STATE STREET BANK AND TRUST COMPANY	10-Jun-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	521
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(166)
STATE STREET BANK AND TRUST COMPANY	12-Jun-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	13-Jun-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	66
STATE STREET BANK AND TRUST COMPANY	14-Jun-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	19-Jun-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(480)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a Ordinary	172
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	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 GROUP - Refer Part B of Annexure D	n/a Ordinary	159
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	(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)
	1	GROUP - Refer Part B of Annexure D		

			. 1	
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	13
STATE STREET BANK AND TRUST COMPANY	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	(58)
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	104
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	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	·	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
	·	GROUP - Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(105)
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	33
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
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	15
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	196
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	(55)
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	10
STATE STREET BANK AND TRUST COMPANY	16-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	376
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a Ordinary	6
	· ·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	,	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	767
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(651)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	52
STATE STREET BANK AND TRUST COMPANY	24-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	32
STATE STREET BANK AND TRUST COMPANY	27-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	820
STATE STREET 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	(960)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		
	· ·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	6
STATE STREET BANK AND TRUST COMPANY	30-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	7
STATE STREET BANK AND TRUST COMPANY	31-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	174
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(420)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(66)
STATE STREET BANK AND TRUST COMPANY	10-Jun-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	309
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(211)
STATE STREET BANK AND TRUST COMPANY	12-Jun-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(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 BARCLAYS GROUP -	n/a Ordinary	367
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(1)
		Refer Part B of Annexure D	· ·	
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	(108)
STATE STREET BANK AND TRUST COMPANY	18-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	6,695
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(6,686)
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	25
STATE STREET BANK AND TRUST COMPANY	26-Apr-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	18,062
STATE STREET BANK AND TRUST COMPANY	06-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	492,639
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(510,190)
STATE STREET BANK AND TRUST COMPANY	,	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	1,914
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(2,717)
		Refer Part B of Annexure D	·	
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	n/a Ordinary	391
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	n/a Ordinary	55
STATE STREET BANK AND TRUST COMPANY	05-Jun-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	2,055
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(658)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(1,449)
STATE STREET BANK AND TRUST COMPANY	10-Jun-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	1,544
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(485)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(83)
		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	189
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	(102)
	19-lun-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(1,401)
STATE STREET BANK AND TRUST COMPANY	15 3611 2024	GROUP - Refer Part B of Annexure D		
		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	(56)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS 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	(56) 124,909
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	20-Jun-2024 10-May-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	· ·	

STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	807,869
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	(807,316)
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	1,163,111
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	(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	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	n/a Ordinary	(617,137)
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(447,628)
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(129,800)
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(94,618)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(139,098)
STATE STREET BANK AND TRUST COMPANY	18-Jun-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	279,783
STATE STREET BANK AND TRUST COMPANY	20-Jun-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(120,270)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	98,455
STATE STREET BANK AND TRUST COMPANY	24-Jun-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(300,214)
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	04-Jun-2024	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(1,108,981)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(1,186,150)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2024	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	1,127,337
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	446,703
STATE STREET BANK AND TRUST COMPANY	20-Jun-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	(2,978,868)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(1,041)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	3,472
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(3,229)
STATE STREET BANK 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	3,536
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,203)
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,782)
STATE STREET 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	(321)
STATE STREET 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	(473)
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2,258
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D	n/a Ordinary	597
STATE STREET BANK 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	n/a Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	·	Return of securities or secure a securities loan from the Societé Senerale  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(235)
	,	GROUP - Refer Part B of Annexure D	n/a 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	n/a Ordinary	205
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,939)
	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	910
STATE STREET BANK 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	122
STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	692
STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	6,201
STATE STREET BANK AND TRUST COMPANY	,	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,527)
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,788)
STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	5,026
STATE STREET BANK AND TRUST COMPANY	· ·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	17
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	11,428
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(9,346)
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	(244)
STATE STREET BANK 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	683
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	9,709
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	(12,039)
STATE STREET BANK AND TRUST COMPANY	29-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(294)
STATE STREET BANK AND TRUST COMPANY	30-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	164
STATE STREET BANK AND TRUST COMPANY				
	31-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	73
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,914
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	05-Jun-2024	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	·	

Description   Company	STATE STREET BANK AND TRUST COMPANY	10-Jun-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	3,566
Column   C	STATE STREET BANK AND TRUST COMPANY	11-Jun-2024		n/a Ordinary	(2,378)
Sept Filter   Description   Company   Compan	STATE STREET BANK AND TRUST COMPANY	12-Jun-2024		n/a Ordinary	(5,222)
1965   1965	STATE STREET BANK AND TRUST COMPANY	18-Apr-2024		n/a Ordinary	3,193
DESCRIPTION CONTROL CONTROL CONTROL   Control Contro	STATE STREET BANK AND TRUST COMPANY	26-Apr-2024		n/a Ordinary	2,443
STATE CONTINUES CONTINUE	STATE STREET BANK AND TRUST COMPANY	06-May-2024		n/a Ordinary	57,916
Section   Continued   Contin	STATE STREET BANK AND TRUST COMPANY	07-Jun-2024		n/a Ordinary	(63,552)
DOCUMENT AND TRAIN COUNTS   DOCUMENT   DOC	STATE STREET BANK AND TRUST COMPANY	28-Feb-2024		n/a Ordinary	12,204
MODE   March Prof. of Science   Mode   March Prof.   Mar	STATE STREET BANK AND TRUST COMPANY	12-Mar-2024			(11,709)
Column   C	STATE STREET BANK AND TRUST COMPANY	21-Mar-2024			6,075
Color   Colo	STATE STREET BANK AND TRUST COMPANY	01-Apr-2024		n/a Ordinary	(4,534)
COLUMN TO THE COLUMN NOT THAT COLUMN NOT THE COLU		·	GROUP - Refer Part B of Annexure D		(1,443)
Column   The First Seed And Tribut Column   Co			GROUP - Refer Part B of Annexure D	·	(270)
Description   12 April 20   10 April 20		·	GROUP - Refer Part B of Annexure D	·	(322)
Control   Cont			GROUP - Refer Part B of Annexure D		2,641
Control Print   Development   1-4-y-2025   Foundation   1-4-y-2025		·	GROUP - Refer Part B of Annexure D		(115)
2017   1992   1900 A DON TRUST COMPANY   1-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0			GROUP - Refer Part B of Annexure D		(228)
STATE STATE SAME AND TRUST COMPANY		·	GROUP - Refer Part B of Annexure D		123
2007-2015		,	GROUP - Refer Part B of Annexure D		115
23 Apr. 2504   Institute of success to countries ion to THE SOCRET GARRANE.   In 3 Ordinary   1.25		·	GROUP - Refer Part B of Annexure D		275
Mail STREET BANK AND TRUST COMPANY   3-Ang-2003   Street of restriction provided to source a securities bank the THE SOCIET GENERALL   n/o Ordinary   1.1		·	GROUP - Refer Part B of Annexure D		(2,528)
SAIL STREET BANK AND TRUST COMPANY   20-Amp 2004   Internal of securities proded to source a securities loan to THE SOCIET GATERALE   Pri O distury   2.5 Amp 2004   Internal of securities proded to source a securities loan to THE SOCIET GATERALE   Pri O distury   2.5 Amp 2004   Internal of securities proded to source a securities loan to THE SOCIET GATERALE   Pri O distury   2.5 Amp 2004   Internal of securities proded to source a securities loan to THE SOCIET GATERALE   Pri O distury   2.5 Amp 2004   Internal of securities securities securities and the THE SOCIET GATERALE   Pri O distury   2.5 Amp 2004   Internal of securities securities securities loan to THE SOCIET GATERALE   Pri O distury   2.5 Amp 2004   Internal of securities secu		·	GROUP - Refer Part B of Annexure D		
SOURCE STREET BANK AND TRUST COMPANY   0.5 days 200.   Petition of the course a securities to not the SOCIET GENERAL   16 do distancy   2.5 days 200.   Petition of the course as securities to some a securities to an Intelligent Street Bank AND TRUST COMPANY   0.5 days 200.   Petition of the course as securities to an Intelligent Street Bank AND TRUST COMPANY   0.5 days 200.   Petition of the course as securities to an Intelligent Street Bank AND TRUST COMPANY   0.5 days 200.   Petition of the course as securities to an Intelligent Street Bank AND TRUST COMPANY   0.5 days 200.   Petition of the course as securities to an Intelligent Street Bank AND TRUST COMPANY   0.5 days 200.   Petition of the course as securities to an Intelligent Street Bank AND TRUST COMPANY   0.5 days 200.   Petition of the course as securities to an Intelligent Street Bank AND TRUST COMPANY   0.5 days 200.   Petition of the course as securities to an Intelligent Street Bank AND TRUST COMPANY   0.5 days 200.   Petition of the course as securities to an Intelligent Street Bank AND TRUST COMPANY   0.5 days 200.   Petition of the course as securities to an Intelligent Street Bank AND TRUST COMPANY   0.5 days 200.   Petition Street Bank AND TRUST COMPANY   0.5 days 200.   Petition Street Bank AND TRUST COMPANY   0.5 days 200.   Petition Street Bank AND TRUST COMPANY   0.5 days 200.   Petition Street Bank AND TRUST COMPANY   0.5 days 200.   Petition Street Bank AND TRUST COMPANY   0.5 days 200.   Petition Street Bank AND TRUST COMPANY   0.5 days 200.   Petition Street Bank AND TRUST COMPANY   0.5 days 200.   Petition Street Bank AND TRUST COMPANY   0.5 days 200.   Petition Street Bank AND TRUST COMPANY   0.5 days 200.   Petition Street Bank AND TRUST COMPANY   0.5 days 200.   Petition Street Bank AND TRUST COMPANY   0.5 days 200.   Petition Street Bank AND TRUST COMPANY   0.5 days 200.   Petition Street Bank AND TRUST COMPANY   0.5 days 200.   Petition Street Bank AND TRUST COMPANY   0.5 days 200.   Petition Street Bank AND TRUST COMPANY   0.		·	GROUP - Refer Part B of Annexure D		868
GOLD Refer but and Antonius Country  10-Any 2015 Trainer for development of the develop			GROUP - Refer Part B of Annexure D		(188)
GIGUPL - Refer has to A Anneuro D			GROUP - Refer Part B of Annexure D		(300)
GROUPRefer hast at of Annexum D   GROUPRefer hast at of Anne			GROUP - Refer Part B of Annexure D	·	2,017
ACADUM - Refer Part of American D  STATE STREET BANK AND TRUST COMPANY  LEMANY-2003 Fractive of their description to source a scurrities loan from THE SOCIETY GENERALE  (A) Ordinary  3.34 STREET BANK AND TRUST COMPANY  2.24 May 2004 Fractive of their description to source a scurrities loan from THE SOCIETY GENERALE  (A) Ordinary  3.34 STREET BANK AND TRUST COMPANY  2.24 May 2004 Fractive of their description to source a scurrities loan from THE SOCIETY GENERALE  (A) Ordinary  3.34 STREET BANK AND TRUST COMPANY  2.24 May 2004 Fractive of their description to source a scurrities loan from THE SOCIETY GENERALE  (A) Ordinary  3.34 STREET BANK AND TRUST COMPANY  2.24 May 2004 Fractive of their description to source a scurrities loan to THE SOCIETY GENERALE  (A) Ordinary  3.34 STREET BANK AND TRUST COMPANY  2.24 May 2004 Fractive of their description to source a scurrities loan from THE SOCIETY GENERALE  (A) Ordinary  3.34 STREET BANK AND TRUST COMPANY  2.24 May 2004 Fractive of their description to source a scurrities loan from THE SOCIETY GENERALE  (A) Ordinary  3.34 STREET BANK AND TRUST COMPANY  2.24 May 2004 Fractive of their description to source a scurrities loan from THE SOCIETY GENERALE  (A) Ordinary  3.34 STREET BANK AND TRUST COMPANY  2.24 May 2004 Fractive of their description to source a scurrities loan from THE SOCIETY GENERALE  (A) Ordinary  3.34 STREET BANK AND TRUST COMPANY  2.24 May 2004 Fractive of their description to source a scurrities loan from THE SOCIETY GENERALE  (A) Ordinary  3.34 STREET BANK AND TRUST COMPANY  2.24 May 2004 Fractive of their description to source a scurrities loan from THE SOCIETY GENERALE  (A) Ordinary  3.34 STREET BANK AND TRUST COMPANY  2.34 May 2004 Fractive of their description to source a scurrities loan to THE SOCIETY GENERALE  (A) Ordinary  3.34 STREET BANK AND TRUST COMPANY  3.34 May 2004 Fractive of their description to source a scurrities loan to THE SOCIETY GENERALE  (A) Ordinary  3.34 STREET BANK AND TRUST COMPANY  3.34 May 2004 Fractive of their description t			GROUP - Refer Part B of Annexure D	·	(1,112)
STATE STREET BANK AND TRUST COMPANY  2.1 May 2028. The street BANK AND TRUST COMPANY  2.2 May 2028. The street BANK AND TRUST COMPANY  2.3 May 2028. The street BANK AND TRUST COMPANY  2.4 May 2028. The street BANK AND TRUST COMPANY  2.5 May 2028. The street BANK AND TRUST COMPANY  3.5 May 2028. The street BANK AND TRUST COMPANY  3.5 May 2028. The street BANK AND TRUST COMPANY  3.5 May 2028. The street BANK AND TRUST COMPANY			GROUP - Refer Part B of Annexure D	·	(35)
CONCUM- Telefier Past Bild Anneuruse D  10 AMPAYZOES INTEREST BANK AND TRUST COMPANY  12 AMPAYZOES Auttorn of securities provided to secure a securities loan from THE SOCIETE GENERALE  15 AND TRUST COMPANY  12 AMPAYZOES Auttorn of securities provided to secure a securities loan from THE SOCIETE GENERALE  15 AMPAYZOES Auttorn of securities provided to secure a securities loan from THE SOCIETE GENERALE  15 AMPAYZOES Auttorn of securities provided to secure a securities loan from THE SOCIETE GENERALE  15 AMPAYZOES Auttorn of securities provided to secure a securities loan from THE SOCIETE GENERALE  15 AMPAYZOES Auttorn of securities provided to secure a securities loan from THE SOCIETE GENERALE  15 AMPAYZOES Auttorn of securities provided to secure a securities loan from THE SOCIETE GENERALE  15 AMPAYZOES Auttorn of securities provided to secure a securities loan from THE SOCIETE GENERALE  15 AMPAYZOES AUTTORN AND TRUST COMPANY  15 AMPAYZOES Auttorn of securities provided to secure a securities loan from THE SOCIETE GENERALE  15 AMPAYZOES AUTTORN AND TRUST COMPANY  15 AMPA			GROUP - Refer Part B of Annexure D	·	1,543
GROUP - Refer Past B of Anneueur D STATE STREET BANK AND TRUST COMPANY 22-May-2022 in Transfer of the STORE SECRETIC SECRETION SECRET COMPANY 22-May-2022 in Transfer of these of Anneueur D STATE STREET BANK AND TRUST COMPANY 22-May-2022 in Transfer of these of Anneueur D STATE STREET BANK AND TRUST COMPANY 22-May-2022 in Transfer of these of Anneueur D STATE STREET BANK AND TRUST COMPANY 22-May-2022 in Transfer of these of Anneueur D STATE STREET BANK AND TRUST COMPANY 22-May-2022 in Transfer of these of Anneueur D STATE STREET BANK AND TRUST COMPANY 22-May-2022 in Transfer of these of Anneueur D STATE STREET BANK AND TRUST COMPANY 22-May-2022 in Transfer of these of Anneueur D STATE STREET BANK AND TRUST COMPANY 22-May-2022 in Transfer of these of Anneueur D STATE STREET BANK AND TRUST COMPANY 22-May-2022 in Transfer of these of Anneueur D STATE STREET BANK AND TRUST COMPANY 22-May-2022 in State STREET BANK AND TRUST COMPANY 23-May-2022 in State STREET BANK AN			GROUP - Refer Part B of Annexure D	·	345
STATE STREET BANK AND TRUST COMPANY  22-May-2024 in Transfer of their development to securities loan to THE SOCIETE GENERALE  (n) Ordinary  12-May-2024 in Transfer of their development to securities loan to THE SOCIETE GENERALE  (n) Ordinary  13-May-2024 in Transfer of their development to securities loan from THE SOCIETE GENERALE  (n) Ordinary  13-May-2024 in Transfer of their development to securities loan from THE SOCIETE GENERALE  (n) Ordinary  13-May-2024 in Transfer of their development to securities loan from THE SOCIETE GENERALE  (n) Ordinary  (n)			GROUP - Refer Part B of Annexure D	·	4,740
STATE STREET BANK AND TRUST COMPANY  23-May-2026  STATE STREET BANK AND TRUST COMPANY  24-May-2026  STATE STREET BANK AND TRUST COMPANY  24-May-2026  STATE STREET BANK AND TRUST COMPANY  24-May-2026  STATE STREET BANK AND TRUST COMPANY  25-May-2026  STATE STREET BANK AND TRUST COMPANY  25-May-2026  STATE STREET BANK AND TRUST COMPANY  26-May-2026  STATE STREET BANK AND TRUST COMPANY  27-May-2026  STATE STREET BANK AND TRUST COMPANY  28-May-2026  STATE STREET BANK AND TRUST COMPANY  28-May-2026  STATE STREET BANK AND TRUST COMPANY  31-May-2026  STATE STREET BANK AND TRUST COMPANY  31-May-20			GROUP - Refer Part B of Annexure D	·	(3,968)
STATE STREET BANK AND TRUST COMPANY  24-May-2024   Name of southers to source a securities loan from THE SOCIETE GENERALE  n/a Ordinary  27-May-2024   Name of source in Society (Society Society Soci			GROUP - Refer Part B of Annexure D	·	(353)
STATE STREET BANK AND TRUST COMPANY  27-May-2024 Return of securities to secure a securities ban from THE SOCIETE GENERALE  n/a Ordinary  6.65  STATE STREET BANK AND TRUST COMPANY  28-May-2024 Return of securities to secure a securities ban from THE SOCIETE GENERALE  n/a Ordinary  (6.66  STATE STREET BANK AND TRUST COMPANY  28-May-2024 Return of securities provided to secure a securities ban to THE SOCIETE GENERALE  n/a Ordinary  (7.25  STATE STREET BANK AND TRUST COMPANY  38-May-2024 Return of securities to secure a securities ban to THE SOCIETE GENERALE  n/a Ordinary  (8.66  STATE STREET BANK AND TRUST COMPANY  38-May-2024 Return of securities provided to secure a securities ban to THE SOCIETE GENERALE  n/a Ordinary  (8.67  STATE STREET BANK AND TRUST COMPANY  38-May-2024 Return of securities provided to secure a securities ban to THE SOCIETE GENERALE  n/a Ordinary  (8.67  STATE STREET BANK AND TRUST COMPANY  38-May-2024 Return of securities provided to secure a securities ban from THE SOCIETE GENERALE  n/a Ordinary  (8.67  STATE STREET BANK AND TRUST COMPANY  (8.68  STATE STREET BANK AND TRUST COMPANY  (8.69  STATE STREET BANK AND TRUST COMPANY  (8.60  STATE STREET BANK AND TRUST COMPANY			GROUP - Refer Part B of Annexure D		144
COOLUP - Refer Part B of Annexuer D  STATE STREET BANK AND TRUST COMPANY  28-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (c)  STATE STREET BANK AND TRUST COMPANY  28-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (c)  STATE STREET BANK AND TRUST COMPANY  30-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (c)  STATE STREET BANK AND TRUST COMPANY  31-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (c)  STATE STREET BANK AND TRUST COMPANY  31-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (c)  STATE STREET BANK AND TRUST COMPANY  31-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (d)  OF-Jun-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (d)  OF-Jun-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (d)  STATE STREET BANK AND TRUST COMPANY  (d)  STATE STREET BANK AND TRUST COMPANY  (d)  OF-Jun-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (d)  STATE STREET BANK AND TRUST COMPANY  (d)  OF-Jun-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (d)  STATE STREET BANK AND TRUST COMPANY  (d)  STATE STREET BANK AND TRUST COMPANY  (d)  (d)  STATE STREET BANK AND TRUST COMPANY  (e)  STATE STREET			GROUP - Refer Part B of Annexure D	·	149
GROUP - Refer Part 8 of Annexure D GROUP - Refer Pa			GROUP - Refer Part B of Annexure D		6,747
STATE STREET BANK AND TRUST COMPANY  30-May -2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (2) STATE STREET BANK AND TRUST COMPANY  31-May -2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (3) STATE STREET BANK AND TRUST COMPANY  (3) STATE STREET BANK AND TRUST COMPANY  (4) STATE STREET BANK AND TRUST COMPANY  (5) STATE STREET BANK AND TRUST COMPANY  (5) STATE STREET BANK AND TRUST COMPANY  (6) STATE STREET BANK AND TRUST COMPANY  (7) STATE STREET BANK AND TRUST COMPANY  (7) STATE STREET BANK AND TRUST COMPANY  (8) STATE STREET BANK AND TRUST COMPANY  (9) STATE STREET BANK AND			GROUP - Refer Part B of Annexure D	n/a Ordinary	(6,626)
GROUP - Refer Part & of Annequer D  STATE STREET BANK AND TRUST COMPANY  31-May-202A Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (GROUP - Refer Part & of Annequer D  STATE STREET BANK AND TRUST COMPANY  (GROUP - Refer Part & of Annequer D  STATE STREET BANK AND TRUST COMPANY  (GROUP - Refer Part & of Annequer D  STATE STREET BANK AND TRUST COMPANY  (GROUP - Refer Part & of Annequer D  STATE STREET BANK AND TRUST COMPANY  (GROUP - Refer Part & of Annequer D  STATE STREET BANK AND TRUST COMPANY  (GROUP - Refer Part & of Annequer D  STATE STREET BANK AND TRUST COMPANY  (GROUP - Refer Part & of Annequer D  STATE STREET BANK AND TRUST COMPANY  (GROUP - Refer Part & of Annequer D  STATE STREET BANK AND TRUST COMPANY  (GROUP - Refer Part & of Annequer D  STATE STREET BANK AND TRUST COMPANY  (GROUP - Refer Part & of Annequer D  STATE STREET BANK AND TRUST COMPANY  (GROUP - Refer Part & of Annequer D  STATE STREET BANK AND TRUST COMPANY  (GROUP - Refer Part & of Annequer D  STATE STREET BANK AND TRUST COMPANY  (GROUP - Refer Part & of Annequer D  STATE STREET BANK AND TRUST COMPANY  (GROUP - Refer Part & of Annequer D  STATE STREET BANK AND TRUST COMPANY  (GROUP - Refer Part & of Annequer D  STATE STREET BANK AND TRUST COMPANY  (GROUP - Refer Part & of Annequer D  STATE STREET BANK AND TRUST COMPANY  (GROUP - Refer Part & of Annequer D  STATE STREET BANK AND TRUST COMPANY  (GROUP - Refer Part & of Annequer D  STATE STREET BANK AND TRUST COMPANY  (GROUP - Refer Part & of Annequer D  STATE STREET BANK AND TRUST COMPANY  (GROUP - Refer Part & of Annequer D  STATE STREET BANK AND TRUST COMPANY  (GROUP - Refer Part & of Annequer D  STATE STREET BANK AND TRUST COMPANY  (GROUP - Refer Part & of Annequer D  STATE STREET BANK AND TRUST COMPANY  (GROUP - Refer Part & of Annequer D  STATE STREET BANK AND TRUST COMPANY  (GROUP - Refer Part & of Annequer D  STATE STREET BANK AND TRUST COMPANY  (GROUP - Refer Part & of Annequer D  STATE STREET BANK AND TRUST COMPANY  (GROUP - Refer Part & of Ann			GROUP - Refer Part B of Annexure D	·	(97)
GROUP- Refer Part B of Annexue D STATE STREET BANK AND TRUST COMPANY OS-Jun-2021 Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE (In January) (I.1.E. STATE STREET BANK AND TRUST COMPANY OS-Jun-2021 Refer Part B of Annexue D STATE STREET BANK AND TRUST COMPANY OS-Jun-2021 Refer Part B of Annexue D STATE STREET BANK AND TRUST COMPANY OS-Jun-2021 Refer Part B of Annexue D STATE STREET BANK AND TRUST COMPANY OS-Jun-2021 Refer Part B of Annexue D STATE STREET BANK AND TRUST COMPANY OS-Jun-2021 Refer Part B of Annexue D STATE STREET BANK AND TRUST COMPANY OS-Jun-2021 Refer Part B of Annexue D STATE STREET BANK AND TRUST COMPANY OS-Jun-2021 Refer Part B of Annexue D STATE STREET BANK AND TRUST COMPANY OS-Jun-2021 Refer Part B of Annexue D STATE STREET BANK AND TRUST COMPANY OS-Jun-2021 Refer Part B of Annexue D STATE STREET BANK AND TRUST COMPANY OS-Jun-2021 Refer Part B of Annexue D STATE STREET BANK AND TRUST COMPANY OS-Jun-2021 Refer Part B of Annexue D STATE STREET BANK AND TRUST COMPANY OS-Jun-2021 Refer Part B of Annexue D STATE STREET BANK AND TRUST COMPANY OS-Jun-2021 Refer Part B of Annexue D STATE STREET BANK AND TRUST COMPANY OS-Jun-2021 Refer Part B of Annexue D STATE STREET BANK AND TRUST COMPANY OS-Jun-2021 Refer Part B of Annexue D STATE STREET BANK AND TRUST COMPANY OS-Jun-2021 Refer Part B of Annexue D STATE STREET BANK AND TRUST COMPANY OS-Jun-2021 Refer Part B of Annexue D STATE STREET BANK AND TRUST COMPANY OS-Jun-2021 Refer Part B of Annexue D STATE STREET BANK AND TRUST COMPANY OS-Jun-2022 Refer DATE STATE STREET BANK AND TRUST COMPANY OS-Jun-2024 Refer Part B of Annexue D STATE STREET BANK AND TRUST COMPANY OS-Jun-2024 Refer Part B of Annexue D STATE STREET BANK AND TRUST COMPANY OS-Jun-2024 Refer Part B of Annexue D STATE STREET BANK AND TRUST COMPANY OS-Jun-2024 Refer Part B of Annexue D STATE STREET BANK AND TRUST COMPANY OS-Jun-2024 Refer Part B of Annexue D STATE STREET BANK AND TRUST COMPANY OS-Jun-2024 Refer Part B of Annexue D STATE STREET BANK AND T			GROUP - Refer Part B of Annexure D	·	(215)
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  OF-Jun-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (7,3 GROUP - Refer Part B of Annexure D  OF-Jun-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (1,4 GROUP - Refer Part B of Annexure D  OF-Jun-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  (1,4 GROUP - Refer Part B of Annexure D  OF-Jun-2024 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (1,5) GROUP - Refer Part B of Annexure D  OF-Jun-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (1,5) GROUP - Refer Part B of Annexure D  OF-Jun-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (1,5) GROUP - Refer Part B of Annexure D  OF-Jun-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (1,5) GROUP - Refer Part B of Annexure D  OF-Jun-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (1,6) GROUP - Refer Part B of Annexure D  OF-Jun-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  1,4 GROUP - Refer Part B of Annexure D  OF-Jun-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary  (1,6) GROUP - Refer Part B of Annexure D  OF-Jun-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary  (2,5) GROUP - Refer Part B of Annexure D  OF-Jun-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary  (3,0) GROUP - Refer Part B of Annexure D  OF-Jun-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  (3,0) GROUP - Refer Part B of Annexure D  OF-Jun-2024 R			GROUP - Refer Part B of Annexure D		(22)
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O7-Jun-2024 A Peturn of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Jun-2028 Return of securities provided to secure as securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Jun-2028 Return of securities provided to secure as securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Jun-2028 Return of securities provided to secure as securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Jun-2028 Return of securities provided to secure as securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Jun-2024 Return of securities provided to secure as securities loan to THE BARCLAYS GROUP - n/a Ordinary  11-Jun-2024 Return of securities provided to secure as securities loan to THE BARCLAYS GROUP - n/a Ordinary  11-Jun-2024 Return of securities provided to secure as securities loan to THE BARCLAYS GROUP - n/a Ordinary  11-Jun-2024 Return of securities provided to secure as securities loan to THE BARCLAYS GROUP - n/a Ordinary  11-Jun-2024 Return of securities provided to secure as securities loan to THE BARCLAYS GROUP - n/a Ordinary  11-Jun-2024 Return of securities provided to secure as securities loan to THE BARCLAYS GROUP - n/a Ordinary  22-Jun-2024 Return of securities provided to secure as securities loan to THE BARCLAYS GROUP - n/a Ordinary  23-Jun-2024 Return of securities provided to secure as securities loan from THE BARCLAYS GROUP - n/a Ordinary  24-Jun-2024 Transfer of title of securities to secure as securities loan from THE BARCLAYS GROUP - n/a Ordinary  24-Jun-2024 Transfer of title of securities to secure as securities loan from THE BARCLAYS GROUP - n/a Ordinary  24-Jun-2024 Transfer of title			GROUP - Refer Part B of Annexure D		11,649
GRQUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Jun-2024  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GRQUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Jun-2024  Transfer of stude of securities provided to secure a securities loan to THE SOCIETE GENERALE  GRQUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Jun-2024  Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE  GRQUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Mar-2024  Transfer of title of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Mar-2024  Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  (3.0)  STATE STREET BANK AND TRUST COMPANY  22-Mar-2024  Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  (3.0)  STATE STREET BANK AND TRUST COMPANY  23-Mar-2024  Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  (3.0)  STATE STREET BANK AND TRUST COMPANY  23-Mar-2024  Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  (3.0)  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  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 BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-2024  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-2024  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -			GROUP - Refer Part B of Annexure D		(7,333)
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Jun-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (SROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Jun-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  21-Mar-2024 (Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Mar-2024 (Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  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  STATE STREET BANK AND TRUST COMPANY  23-Mar-2024 (Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D  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  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  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  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  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  Transfer of title of securities			GROUP - Refer Part B of Annexure D		(1,435)
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Jun-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  12-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  11-A  STATE STREET BANK AND TRUST COMPANY  22-Mar-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  (6.55  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  (7.50  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  (8.50  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  42-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  84-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  85-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  86-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  87-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  88-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  88-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  89-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  89-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  89-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  89-Apr-2024 Transf			GROUP - Refer Part B of Annexure D		5,956
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Mar-2024   Return of securities provided to secure a securities loan from THE BARCLAYS GROUP -   n/a Ordinary   11,4   Refer Part B of Annexure D  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   (3,0   Refer Part B of Annexure D  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   Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Mar-2024   Tansfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -   n/a Ordinary   (3,0   Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Apr-2024   Tansfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -   n/a Ordinary   (8,0   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 BARCLAYS GROUP -   n/a Ordinary   (8,0   Refer Part B of Annexure D   n/a Ordinary   (9,0   Refer Part B of Annexure D   n/a Ordinary   (9,0   Refer Part B of Annexure D   n/a Ordinary   (9,0   Refer Part B of Annexure D   n/a Ordinary   (9,0   Refer Part B of Annexure D   n/a Ordinary   (9,0   Refer Part B of Annexure D   n/a Ordinary   (9,0   Refer Part B of Annexure D   n/a Ordinary   (9,0   Refer Part B of Annexure D   n/a Ordinary   (9,0   Refer Part B of Annexure D   n/a Ordinary   (9,0   Refer Part B of Annexure D   n/a Ordinary   (9,0   Refer Part B of Annexure D   n/a Ordinary   (9,0   Refer Part B of Annexure D   n/a Ordinary   (9,0   Refer Part B of Annexure D   n/a Ordinary   (9,0   Refer Part B of Annexure D   n/a Ordinary   (9,0   Refer Part B of Annexure D   n/a Ordinary   (9,0   Refer Part B of Annexure D   (9,0   Refer P			GROUP - Refer Part B of Annexure D	·	(6,169)
Refer Part B of Annexure D  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  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  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  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  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  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  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  STATE STREET BANK AND TRUST COMPANY  14-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-May-2024 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-2024 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS  Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS  Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS  Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS  Refer Part B of Annexure D			GROUP - Refer Part B of Annexure D		(6,587)
Refer Part B of Annexure D  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  Refer Part B of Annexure D  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  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 BARCLAYS GROUP - n/a Ordinary  8 Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  39-30 Ordinary  39-30 Ordinary  30-30 Ord			Refer Part B of Annexure D		11,464
Refer Part B of Annexure D  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  APP-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  8 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 BARCLAYS GROUP - n/a Ordinary  2.6.  STATE STREET BANK AND TRUST COMPANY  13-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  27,7  STATE STREET BANK AND TRUST COMPANY  13-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  27,7  STATE STREET BANK AND TRUST COMPANY  14-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  33,8  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-2024 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS  6ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-May-2024 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS  6ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-May-2024 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS  6ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-May-2024 Transfer of title of secure as securities loan from THE GOLDMAN SACHS  6ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-May-2024 Transfer of title of secure as securities loan from THE GOLDMAN SACHS  6ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-May-2024 Transfer of title of secure as securities loan from THE GOLDMAN SACHS  6ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-May-2024 Transfer of title of secure as securities loan from THE GO			Refer Part B of Annexure D	·	(19)
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 BARCLAYS 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 BARCLAYS GROUP - Refer Part B of Annexure D  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  STATE STREET BANK AND TRUST COMPANY  14-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  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  STATE STREET BANK AND TRUST COMPANY  14-May-2024 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-May-2024 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-May-2024 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-May-2024 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-May-2024 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-May-2024 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY			Refer Part B of Annexure D	·	(3,037)
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  27.7  STATE STREET BANK AND TRUST COMPANY  13-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  27.7  STATE STREET BANK AND TRUST COMPANY  14-May-2024 Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  (39.3)  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  Transfer of title of securities to securitie		·	Refer Part B of Annexure D		401
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-2024  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  27,7  Refer Part B of Annexure D  14-May-2024  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-2024  Transfer of title of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary  (39,3)  Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS  (ARCHIVER PART B OF ANNEXURE D)  STATE STREET BANK AND TRUST COMPANY  14-May-2024  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS  (ARCHIVER PART B OF ANNEXURE D)  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS  (ARCHIVER PART B OF ANNEXURE D)  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS  (ARCHIVER PART B OF ANNEXURE D)  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS  (ARCHIVER PART B OF ANNEXURE D)  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS  (ARCHIVER PART B OF ANNEXURE D)  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS  (ARCHIVER PART B OF ANNEXURE D)  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS  (ARCHIVER PART B OF ANNEXURE D)  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS  (ARCHIVER PART B OF ANNEXURE D)  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS  (ARCHIVER PART B OF ANNEXURE D)  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS  (ARCHIVER PART B OF ANNEXURE D)  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS  (ARCHIVER PART B OF ANNEXURE D)  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS  (ARCHIVER PART B OF ANNEXURE D)  Transfer of title of securiti			Refer Part B of Annexure D	·	822
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-May-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-2024  GROUP - Refer Part B of Annexure D  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  STATE STREET BANK AND TRUST COMPANY  14-May-2024  GROUP - Refer Part B of Annexure D			Refer Part B of Annexure D	·	2,009
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-2024  STATE STREET BANK AND TRUST COMPANY  14-May-2024  STATE STREET BANK AND TRUST COMPANY  14-May-2024  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-May-2024  GROUP - Refer Part B of Annexure D			Refer Part B of Annexure D	·	27,755
GROUP - Refer Part B of Annexure D  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			Refer Part B of Annexure D		(39,395)
GROUP - Refer Part B of Annexure D			GROUP - Refer Part B of Annexure D	·	2,789
ICTATE CIDEET DANK AND TOLICI COMPANY			GROUP - Refer Part B of Annexure D	·	395
GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	16,343
GROUP - Refer Part B of Annexure D			GROUP - Refer Part B of Annexure D	·	(5,131)
GROUP - Refer Part B of Annexure D			GROUP - Refer Part B of Annexure D		(11,344)
STATE STREET BANK AND TRUST COMPANY  10-Jun-2024   Transfer of title of securities to securities loan from THE GOLDMAN SACHS   n/a   Ordinary   11,5   GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	10-Jun-2024		n/a Ordinary	11,944

Column   C	CTATE CTORES DANK AND TOUGH COMMON!	44.1 2024	D	/   0 "	(2.224)
MODIFIED   1997   199	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,904)
Color   Telescope   Telescop	STATE STREET BANK AND TRUST COMPANY	12-Jun-2024		n/a Ordinary	(688)
COURTY PARK AND PARK (CAMPAN)   1.00	STATE STREET BANK AND TRUST COMPANY	13-Jun-2024		n/a Ordinary	1,520
Section   Processing	STATE STREET BANK AND TRUST COMPANY	14-Jun-2024		n/a Ordinary	(892)
2015   1915	STATE STREET BANK AND TRUST COMPANY	19-Jun-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(11,568)
SECTION   SECTION   Comment   Comm	STATE STREET BANK AND TRUST COMPANY	20-Jun-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(464)
2012   2012	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	(150)
SEC   SECTION   CONTRACT   CONT	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	(505)
SECTION   TOTAL CONTINUE   CONT	STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2
Cold   Total Part   Cold   C	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	(2,083)
SEAS-PRINTED SEASON AND PRINTED COMPANY   200 Annual Print Company   200	STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	150
SECTION OF PRINT AND AND ADDITION COMPANY   SECTION OF PRINT AND ADDITION OF PRINT AND	STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	308
MARKS   1987   2004   100	STATE STREET BANK AND TRUST COMPANY	08-May-2024		n/a Ordinary	6,168
1246-02521	STATE STREET BANK AND TRUST COMPANY	09-May-2024		n/a Ordinary	9,430
15   15   15   15   15   15   15   15	STATE STREET BANK AND TRUST COMPANY	10-May-2024		n/a Ordinary	(9,196)
STATE STREET BOOK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	13-May-2024		n/a Ordinary	(2,240)
Part of Entire Research   1   1   1   1   1   1   1   1   1	STATE STREET BANK AND TRUST COMPANY	15-May-2024		n/a Ordinary	11,023
The Company			Part B of Annexure D		(1,468)
21 May 2016   Table			Part B of Annexure D	· ·	(2,280)
The STATE PIECE NAME AND TRUST COMPANY   23 May 20   Return of statement produced to course a securities from the TRUST COURSE AND			Part B of Annexure D		
2011 FIRST DAMY AND TRUST COMPANY		·	Part B of Annexure D		1,664
PART STREET DAMY AND TRUST COMPANY  13-May 2013 Minuted of controlling provided to record in securities bows to TPA WING GROUP. Refer  13-May 2013 Minuted of controlling provided to record in securities bows to TPA WING GROUP. Refer  13-May 2013 Minuted of controlling provided to record in securities bows to TPA WING GROUP. Refer  13-May 2013 Minuted of controlling provided to record in securities bows to TPA WING GROUP. Refer  13-May 2013 Minuted in securities provided to record in securities bows to TPA WING GROUP. Refer  13-May 2013 Minuted in securities provided to record in securities bows to TPA WING GROUP. Refer  13-May 2013 Minuted in securities provided to record in securities bows to TPA WING GROUP. Refer  13-May 2013 Minuted in securities provided to record in securities bows to TPA WING GROUP. Refer  13-May 2013 Minuted in securities provided to record in securities bows to TPA WING GROUP. Refer  13-May 2013 Minuted in securities provided to record in securities bows to TPA WING GROUP. Refer  13-May 2013 Minuted in securities bows to TPA WING GROUP. Refer  13-May 2013 Minuted in securities provided to record in securities bows to TPA WING GROUP. Refer  13-May 2013 Minuted in securities bows to TPA WING GROUP. Refer  13-May 2014 Minuted in securities bows to TPA WING GROUP. Refer  13-May 2014 Minuted in securities bows to TPA WING GROUP. Refer  13-May 2014 Minuted in securities bows to TPA WING GROUP. Refer  13-May 2014 Minuted in securities bows to TPA WING GROUP. Refer  13-May 2014 Minuted in securities bows to TPA WING GROUP. Refer  13-May 2014 Minuted in securities bows to TPA WING GROUP. Refer  13-May 2014 Minuted in securities bows to TPA WING GROUP. Refer  13-May 2014 Minuted in securities bows to TPA WING GROUP. Refer  13-May 2014 Minuted in securities bows to TPA WING GROUP. Refer  13-May 2014 Minuted in securities bows to TPA WING GROUP. Refer  13-May 2014 Minuted in securities bows to TPA WING GROUP. Refer  13-May 2014 Minuted in securities bows to TPA WING GROUP. Refer  13-May 2014 Minute			Part B of Annexure D		(5,465)
20   20   20   20   20   20   20   20		,	Part B of Annexure D	n/a Ordinary	(2,019)
## 16 American D ## 17	STATE STREET BANK AND TRUST COMPANY	30-May-2024		n/a Ordinary	(3,195)
March   1	STATE STREET BANK AND TRUST COMPANY	31-May-2024		n/a Ordinary	3,925
Part & Filter Tawks AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	03-Jun-2024		n/a Ordinary	2,360
SAME STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	05-Jun-2024		n/a Ordinary	(10)
2012 STREET BANK AND TREET COMMANY	STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(56)
20   20   20   20   20   20   20   20	STATE STREET BANK AND TRUST COMPANY	07-Jun-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	7,943
STATE STREET BANK AND TRUST COMPANY  13-10-0200 Report of decederacy proceeded to secure as securities ban from THE NIG GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	10-Jun-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(18,565)
STATE STREET BANK AND TRUST COMPANY  1-2-b-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-	STATE STREET BANK AND TRUST COMPANY	13-Jun-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,516
STATE STREET BANK AND TRUST COMPANY  22-fam. 2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer year to of Anneurar D  12-fam. 2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer year to of Anneurar D  13-fam. 2022 Return of Securities provided to secure a securities loan to THE ING GROUP - Refer year to of Anneurar D  13-fam. 2022 Return of Securities Indicates to Securities loan to THE ING GROUP - Refer year to of Anneurar D  13-fam. 2022 Return of Securities Indicates Indicat	STATE STREET BANK AND TRUST COMPANY	14-Jun-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,792)
STATE STREET BANK AND TRUST COMPANY  12-Mar-2029 Return of securities to secure a securities loan to Time ING GROUP - Refer  A Ordinary  13-Mar-2024 Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer  A Ordinary  13-Mar-2024 Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer  A Ordinary  13-Mar-2024 Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer  A Ordinary  23-Mar-2024 Transfer of this of securities some from THE ING GROUP - Refer  A Ordinary  24-Mar-2024 Transfer of this of securities some from THE ING GROUP - Refer  A Ordinary  25-Mar-2024 Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer  A Ordinary  25-Mar-2024 Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer  A Ordinary  25-Mar-2024 Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer  A Ordinary  25-Mar-2024 Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer  A Ordinary  25-Mar-2024 Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer  A Ordinary  25-Mar-2024 Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer  A Ordinary  35-Mar-2024 Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer  A Ordinary  35-Mar-2024 Transfer of this of securities to secure a securities loan to THE ING GROUP - Refer  A Ordinary  35-Mar-2024 Transfer of this of securities to secure a securities loan to THE ING GROUP - Refer  A Ordinary  35-Mar-2024 Transfer of this of securities to secure a securities loan to THE ING GROUP - Refer  A Ordinary  35-Mar-2024 Transfer of this of securities loan to THE ING GROUP - Refer  A Ordinary  35-Mar-2024 Transfer DAM-AND TRUST COMPANY  35-Mar-2024 Transfer of this of securities loan to THE ING GROUP - Refer  A Ordinary  35-Mar-2024 Transfer DAM-AND TRUST COMPANY  35-Mar-2024 Transfer of this of secu	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	(63)
STATE STREET BANK AND TRUST COMPANY  13-Mar-2202 frameword for descuring sproided to secure a securities loan from THE ING GROUP - Refer  75 AND TRUST COMPANY  14-Mar-2202 feature of securing sproided to secure a securities loan from THE ING GROUP - Refer  75 AND TRUST COMPANY  15-Mar-2202 feature of securities to secure a securities loan from THE ING GROUP - Refer  76 AND TRUST COMPANY  15-Mar-2202 feature of securities some from THE ING GROUP - Refer  77 AND TRUST COMPANY  15-Mar-2202 feature of securities some from THE ING GROUP - Refer  78 AND TRUST COMPANY  15-Mar-2202 feature of securities some from THE ING GROUP - Refer  78 AND TRUST COMPANY  15-Mar-2202 feature of securities some from THE ING GROUP - Refer  78 AND TRUST COMPANY  15-Mar-2202 feature of securities to secure a securities loan from THE ING GROUP - Refer  78 AND TRUST COMPANY  15-Mar-2202 feature of securities some from THE ING GROUP - Refer  78 AND TRUST COMPANY  15-Mar-2202 feature of securities to secure a securities loan from THE ING GROUP - Refer  78 AND TRUST COMPANY  15-Mar-2202 feature of securities some from THE ING GROUP - Refer  78 AND TRUST COMPANY  15-Mar-2202 feature of securities some from THE ING GROUP - Refer  78 AND TRUST COMPANY  15-Mar-2202 feature of securities some securities loan from THE ING GROUP - Refer  78 AND TRUST COMPANY  15-Mar-2202 feature of securities some securities loan from THE ING GROUP - Refer  78 AND TRUST COMPANY  15-Mar-2202 feature of securities some securities loan from THE ING GROUP - Refer  78 AND TRUST COMPANY  15-Mar-2202 feature of securities some securities loan from THE ING GROUP - Refer  78 AND TRUST COMPANY  15-Mar-2202 feature of securities some securities loan from THE ING GROUP - Refer  78 AND TRUST COMPANY  15-Mar-2202 feature of securities some securities loan from THE ING GROUP - Refer  78 AND TRUST COMPANY  15-Mar-2202 feature of securities some securities loan from THE ING GROUP - Refer  78 AND TRUST COMPANY  15-Mar-2202 feature of securities some securities loan from THE ING GROUP	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	(47)
STATE STREET BANK AND TRUST COMPANY  1.5 May-2024   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  7.0 Ordinary  2.5 TATE STREET BANK AND TRUST COMPANY  2.5 May-2024   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  7.0 Ordinary  2.5 TATE STREET BANK AND TRUST COMPANY  2.5 May-2024   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  7.1 Ordinary  2.5 STATE STREET BANK AND TRUST COMPANY  2.5 May-2024   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  7.1 Ordinary  2.5 STATE STREET BANK AND TRUST COMPANY  2.5 STATE STREET BANK AND	STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	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  15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  15-Mar-2024 Return of securities from the ING GROUP - Refer  15-Mar-2024 Return of securities loan from THE ING GROUP - Refer  15-Mar-2024 Return of securities loan from THE ING GROUP - Refer  15-Mar-2024 Return of securities loan from THE ING GROUP - Refer  15-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer  15-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer  15-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer  15-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  15-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  15-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  15-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  15-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  15-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer  15-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer  15-Mar-2024 Return of securities provided to secure a securities loan from THE I	STATE STREET BANK AND TRUST COMPANY	14-Mar-2024		n/a Ordinary	(598)
SATE STREET BANK AND TRUST COMPANY  20 Asia-yo2d Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  2.2  STATE STREET BANK AND TRUST COMPANY  0.8-May-yo2d Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  3.5  STATE STREET BANK AND TRUST COMPANY  1.3-May-yo2d Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  3.5  STATE STREET BANK AND TRUST COMPANY  1.3-May-yo2d Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  1.3-May-yo2d Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  2.3  STATE STREET BANK AND TRUST COMPANY  1.3-May-yo2d Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  3.5  STATE STREET BANK AND TRUST COMPANY  1.3-May-yo2d Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  3.5  STATE STREET BANK AND TRUST COMPANY  2.4-May-yo2d Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  3.5  STATE STREET BANK AND TRUST COMPANY  2.4-May-yo2d Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  3.6  STATE STREET BANK AND TRUST COMPANY  2.4-May-yo2d Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  3.6  STATE STREET BANK AND TRUST COMPANY  2.4-May-yo2d Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  3.6  STATE STREET BANK AND TRUST COMPANY  2.4-May-yo2d Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  3.6  STATE STREET BANK AND TRUST COMPANY  3.6  STATE STREET BANK AND TRUST COMPA	STATE STREET BANK AND TRUST COMPANY	15-Mar-2024		n/a Ordinary	48
SATE 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 3.5 STATE STREET BANK AND TRUST COMPANY  10-May-2026 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 3.5 STATE STREET BANK AND TRUST COMPANY  10-May-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 3.5 STATE STREET BANK AND TRUST COMPANY  11-May-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 3.5 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 4.1 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 4.1 STATE STREET BANK AND TRUST COMPANY  21-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 4.1 STATE STREET BANK AND TRUST COMPANY  22-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 4.1 STATE STREET BANK AND TRUST COMPANY  22-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 4.1 STATE STREET BANK AND TRUST COMPANY  23-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 4.1 STATE STREET BANK AND TRUST COMPANY  23-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 4.1 STATE STREET BANK AND TRUST COMPANY  23-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 4.1 STATE STREET BANK AND TRUST COMPANY  33-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 4.1 STATE STREET BANK AND TRUST COMPANY  34-May-2024 Return of securities provided to secure a securities loan	STATE STREET BANK AND TRUST COMPANY	20-Mar-2024		n/a Ordinary	277
STATE STREET BANK AND TRUST COMPANY  57 ATE STREET BANK AND TRUST COMPANY  10 Amy-2024 from the of the of securities provided to secure a securities into THE ING GROUP - Refer part of Annexure D  12 Amy-2024 from the of the office office of the office of the office of the office office of the office office office of the office of	STATE STREET BANK AND TRUST COMPANY	08-May-2024		n/a Ordinary	2,274
Brit B of Annexure D  10-May-2026 Return of Scarribes provided to secure a securities Ioan to THE ING GROUP - Refer part B of Annexure D  13-May-2026 Return of Scarribes provided to secure a securities Ioan to THE ING GROUP - Refer part B of Annexure D  13-May-2026 Return of Scarribes provided to secure a securities Ioan to THE ING GROUP - Refer part B of Annexure D  15-May-2026 Return of Scarribes provided to secure a securities Ioan from THE ING GROUP - Refer part B of Annexure D  15-May-2026 Return of Scarribes provided to secure a securities Ioan from THE ING GROUP - Refer part B of Annexure D  15-May-2026 Return of Scarribes provided to secure a securities Ioan to THE ING GROUP - Refer part B of Annexure D  15-May-2026 Return of Scarribes provided to secure a securities Ioan to THE ING GROUP - Refer part B of Annexure D  15-May-2026 Return of Scarribes provided to secure a securities Ioan to THE ING GROUP - Refer part B of Annexure D  15-May-2026 Return of Scarribes provided to secure a securities Ioan for THE ING GROUP - Refer part B of Annexure D  15-May-2026 Return of Scarribes provided to secure a securities Ioan for THE ING GROUP - Refer part B of Annexure D  15-May-2026 Return of Scarribes provided to secure a securities Ioan for THE ING GROUP - Refer part B of Annexure D  15-May-2026 Return of Scarribes provided to secure a securities Ioan to THE ING GROUP - Refer part B of Annexure D  15-May-2026 Return of Scarribes provided to secure a securities Ioan to THE ING GROUP - Refer part B of Annexure D  15-May-2026 Return of Scarribes provided to secure a securities Ioan to THE ING GROUP - Refer part B of Annexure D  15-May-2026 Return of Securities provided to secure a securities Ioan to THE ING GROUP - Refer part B of Annexure D  15-May-2026 Return of Securities provided to secure a securities Ioan to THE ING GROUP - Refer part B of Annexure D  15-May-2026 Return of Securities provided to secure a securities Ioan to THE ING GROUP - Refer part B of Ordinary  15-May-2026 Return of Securities provided to	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	3,568
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-2024 Returner 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  4.1  STATE STREET BANK AND TRUST COMPANY  21-May-2024 Returner of securities provided to secure a securities loan to THE ING GROUP - Refer n/b Ordinary  22-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/b Ordinary  23-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/b Ordinary  23-May-2024 Returner of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/b Ordinary  23-May-2024 Returner of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/b Ordinary  23-May-2024 Returner of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/b Ordinary  23-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/b Ordinary  23-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/b Ordinary  23-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/b Ordinary  23-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/b Ordinary  23-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/b Ordinary  23-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/b Ordinary  23-May-2024 Return of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/b Ordinary  23-May-2024 Return of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/b Ordinary  23-May-2024 Return of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/b Ordinary  23-May-2024 Retur			Part B of Annexure D	·	(3,479)
PART B Of Anneware D  STATE STREET BANK AND TRUST COMPANY  15-May-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneware D  Part B of Anneware D  STATE STREET BANK AND TRUST COMPANY  21-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D  STATE STREET BANK AND TRUST COMPANY  22-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D  STATE STREET BANK AND TRUST COMPANY  22-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D  STATE STREET BANK AND TRUST COMPANY  22-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D  STATE STREET BANK AND TRUST COMPANY  22-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D  STATE STREET BANK AND TRUST COMPANY  23-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D  STATE STREET BANK AND TRUST COMPANY  23-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D  STATE STREET BANK AND TRUST COMPANY  23-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D  STATE STREET BANK AND TRUST COMPANY  23-May-2024 Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D  STATE STREET BANK AND TRUST COMPANY  23-May-2024 Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D  STATE STREET BANK AND TRUST COMPANY  23-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D  STATE STREET BANK AND TRUST COMPANY  23-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D  STATE STREET BANK AND TRU		·	Part B of Annexure D	· ·	(848)
Part B of Anneware D  Part B of Anneware D  Part B of Anneware D  STATE STREET BANK AND TRUST COMPANY  22-May-2024 Franker of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D  STATE STREET BANK AND TRUST COMPANY  22-May-2024 Franker D Securities To Securities State Sta		·	Part B of Annexure D		
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-May-2024 Transfer of title of securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-May-2028 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  27-May-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  27-May-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (77)  STATE STREET BANK AND TRUST COMPANY  28-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (78)  STATE STREET BANK AND TRUST COMPANY  30-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (1,38)  STATE STREET BANK AND TRUST COMPANY  31-May-2024 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  31-May-2024 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  31-May-2024 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  31-May-2024 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  31-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  31-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  31-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  31-May-2024 Transfer of title of securities to securities loan from THE ING GROUP - Refer n/a Ordinary  31-May-2024 Return of securities provided to secure a securities loan to THE			Part B of Annexure D		4,175
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  (2,10) Part B of Annexure D  24-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (2,10) Part B of Annexure D  35TATE STREET BANK AND TRUST COMPANY  28-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (7) Part B of Annexure D  30-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (1,38) Part B of Annexure D  31-May-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (1,38) Part B of Annexure D  31-May-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (1,38) Part B of Annexure D  31-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  (1,38) Part B of Annexure D  31-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  (1,38) Part B of Annexure D  31-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  (1,38) Part B of Annexure D  35TATE STREET BANK AND TRUST COMPANY  (2,34) Part B of Annexure D  35TATE STREET BANK AND TRUST COMPANY  (3,44) Part B of Annexure D  35TATE STREET BANK AND TRUST COMPANY  (3,44) Part B of Annexure D  35TATE STREET BANK AND TRUST COMPANY  (3,44) Part B of Annexure D  35TATE STREET BANK AND TRUST COMPANY  (3,44) Part B of Annexure D  35TATE STREET BANK AND TRUST COMPANY  (3,44) Part B of Annexure D  35TATE STREET BANK AND TRUST COMPANY  (3,44) Part B of Annexure D  35TATE STREET BANK AND TRUST COMPANY  (3,44) Part B of Annexure D  35TATE STREET BANK AND TRUST COMPANY  (3,44) Part B of Annexure D  35TATE STREET BANK AND TRUST COMPANY  (3,44) Part B of Annexure D  35TATE STREET BANK A			Part B of Annexure D	· ·	(438)
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-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  30-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  31-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  31-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  31-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  03-Jun-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Jun-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  07-Jun-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  10-Jun-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Jun-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Jun-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-Jun-2024 Inansfer of title of securities to secure a securities loan from THE ING GROUP - Refe		·	Part B of Annexure D	·	(880)
Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  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  31-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Jun-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-Jun-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Jun-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-Jun-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  10-Jun-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Jun-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Jun-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Jun-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  10-Jun-2024 Return of securities prov			Part B of Annexure D		637
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-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  STATE STREET BANK AND TRUST COMPANY  31-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  03-Jun-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  05-Jun-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  06-Jun-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  07-Jun-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  07-Jun-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  10-Jun-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  10-Jun-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  11-Jun-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  11-Jun-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  11-Jun-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  05-Jun-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS  n/a Ordinary			Part B of Annexure D		(2,105)
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 ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Jun-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  05-Jun-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  06-Jun-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  07-Jun-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-Jun-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-Jun-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  10-Jun-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  11-Jun-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-Jun-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-Jun-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  05-Jun-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  05-Jun-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS  n/a Ordinary  1,2:  STATE STREET BANK		,	Part B of Annexure D	·	(778)
STATE STREET BANK AND TRUST COMPANY  31-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Part B of Annexure D STATE STREET BANK AND TRUST COMPANY  03-Jun-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  05-Jun-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Part	STATE STREET BANK AND TRUST COMPANY	30-May-2024		n/a Ordinary	(1,384)
STATE STREET BANK AND TRUST COMPANY  03-Jun-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  05-Jun-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  07-Jun-2024 STATE STREET BANK AND TRUST COMPANY  07-Jun-2024 STATE STREET BANK AND TRUST COMPANY  07-Jun-2024 STATE STREET BANK AND TRUST COMPANY  10-Jun-2024 STATE STREET BANK AND TRUST COMPANY  11-Jun-2024 STATE STREET BANK AND TRUST COMPANY  05-Jun-2024 STATE STREET BANK A	STATE STREET BANK AND TRUST COMPANY	31-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,414
STATE STREET BANK AND TRUST COMPANY  05-Jun-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 to THE ING GROUP - Refer n/a Ordinary  (72)  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (73)  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (74)  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  (75)  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (76)  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (77)  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  (78)  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  (78)  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  (79)  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  (79)  Transfer of title of securities provided to secure a securities loan from THE GOLDMAN SACHS  (70)  Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS  (70)  Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS  (70)  Transfer of title of securities provided to secure a securities loan to THE GOLDMAN SACHS  (71)  Transfer of title of securities provided to secure a securities loan to THE GOLDMAN SACHS  (72)  Transfer of title of securities provided to secure a securities loan to THE GOLDMAN SACHS  (73)  Transfer of title of securities provided to secure a securities loan to THE GOLDMAN SACHS  (74)  Transfer of title of securities provided to secure a securities loan to THE GOLDMAN SACHS  (74)  Transfer of title of securities prov	STATE STREET BANK AND TRUST COMPANY	03-Jun-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	842
STATE STREET BANK AND TRUST COMPANY  06-Jun-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  77-Jun-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  2,3, Part B of Annexure D  10-Jun-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  57-ATE STREET BANK AND TRUST COMPANY  10-Jun-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  57-ATE STREET BANK AND TRUST COMPANY  13-Jun-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  10-Jun-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  10-Jun-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  10-Jun-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  11-Jun-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  12-Jun-2024 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS  12-Jun-2024 Transfer of title of securities provided to secure a securities loan from THE GOLDMAN SACHS  12-Jun-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS  13-Jun-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS  13-Jun-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS  13-Jun-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS  14-Jun-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS  15-Jun-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS  15-Jun-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS  15-Jun-2024 Return of securities provided to secure a securiti	STATE STREET BANK AND TRUST COMPANY	05-Jun-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  O7-Jun-2024  Part B of Annexure D  Tarnsfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Tarnsfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  Tarnsfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Tarnsfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Tarnsfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Tarnsfer of title of securities provided to secure a securities loan form THE ING GROUP - Refer part B of Annexure D  Tarnsfer of title of securities provided to secure a securities loan from THE GOLDMAN SACHS  GROUP - Refer part B of Annexure D  Tarnsfer of title of securities provided to secure a securities loan from THE GOLDMAN SACHS  GROUP - Refer part B of Annexure D  Tarnsfer of title of securities provided to secure a securities loan from THE GOLDMAN SACHS  GROUP - Refer part B of Annexure D  Tarnsfer of title of securities provided to secure a securities loan from THE GOLDMAN SACHS  Tarnsfer of title of securities provided to secure a securities loan to THE GOLDMAN SACHS  Tarnsfer of title of securities provided to secure a securities loan to THE GOLDMAN SACHS  Tarnsfer of title of securities provided to secure a securities loan to THE GOLDMAN SACHS  Tarnsfer of title of securities provided to secure a securities loan to THE GOLDMAN SACHS  Tarnsfer of title of securities provided to secure a securities loan to THE GOLDMAN SACHS  Tarnsfer of title of securities provided to secure a securities loan to THE GOLDMAN SACHS  Tarnsfer of title of securities provided to secure a securities loan to THE GOLDMAN SACHS  Tarnsfer of title of securities provided to secure a securities loan to THE GOLDMAN SACHS  Tarnsfer of title of securities provided to secure a securities loan to THE GOLDMAN SAC	STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(710)
STATE STREET BANK AND TRUST COMPANY  10-Jun-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (5,44) Part B of Annexure D Part B of Annexure D 13-Jun-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  1,0 Part B of Annexure D 14-Jun-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  1,0 Part B of Annexure D 14-Jun-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  1,1 Part B of Annexure D 1,2 Part B of Annexure D 1,3 Part B of Annexure D 1,4 Part B of Annexure D 1,4 Part B of Annexure D 1,5 Part B of Anne	STATE STREET BANK AND TRUST COMPANY	07-Jun-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,332
STATE STREET BANK AND TRUST COMPANY  13-Jun-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  14-Jun-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  05-Jun-2024 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-Jun-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-Jun-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-Jun-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS  n/a Ordinary  (72  STATE STREET BANK AND TRUST COMPANY  07-Jun-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS  n/a Ordinary  (73	STATE STREET BANK AND TRUST COMPANY	10-Jun-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5,443)
STATE STREET BANK AND TRUST COMPANY  14-Jun-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  05-Jun-2024 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-Jun-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-Jun-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS n/a Ordinary  (72  STATE STREET BANK AND TRUST COMPANY  07-Jun-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS n/a Ordinary  (73	STATE STREET BANK AND TRUST COMPANY	13-Jun-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,031
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Jun-2024 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-Jun-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-Jun-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS n/a Ordinary  (33 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-Jun-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS n/a Ordinary  (72	STATE STREET BANK AND TRUST COMPANY	14-Jun-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,112)
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O6-Jun-2028 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-Jun-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS n/a Ordinary (72)	STATE STREET BANK AND TRUST COMPANY	05-Jun-2024		· ·	1,255
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY 07-Jun-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS n/a Ordinary (72			GROUP - Refer Part B of Annexure D	· ·	(332)
			GROUP - Refer Part B of Annexure D	·	(728)
	THE STATE OF THE S			.,, a Ordinary	(/28)

STATE STREET BANK AND TRUST COMPANY	10-Jun-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	772
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(239)
STATE STREET BANK AND TRUST COMPANY	12-Jun-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(43)
STATE 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	n/a Ordinary	87
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a Ordinary	(55)
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	n/a Ordinary	(691)
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	n/a Ordinary	(27)
		GROUP - Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	13
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	(211)
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	(13)
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	(1,092)
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	66
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	154
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	2,857
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	4,435
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	(4,330)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,071)
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	5,166
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(526)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,078)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	814
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,637)
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(974)
STATE STREET BANK AND TRUST COMPANY	30-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,758)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,730
STATE STREET BANK AND TRUST COMPANY	· ·	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,052
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	·	65
		Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	65
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	3,602
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	(8,426)
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	1,593
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,717)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	115
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	(111)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	109
STATE STREET BANK 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	311
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	(301)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(52)
STATE STREET BANK AND TRUST COMPANY	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	(71)
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	341
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	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	n/a 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	n/a 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	n/a 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	n/a Ordinary	6
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(133)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	42
STATE STREET BANK AND TRUST COMPANY	· ·	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	8
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	·	(16)
		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 CENERALE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	· ·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	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	n/a 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	n/a Ordinary	65
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,710
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	20-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	3,544
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,992)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a Ordinary	13
STATE STREET BANK AND TRUST COMPANY	23-May-2024	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a Ordinary	142

1982   1982	STATE STREET BANK AND TRUST COMPANY	27-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	3,683
20	STATE STREET BANK AND TRUST COMPANY	28-May-2024		n/a Ordinary	(4,320)
200   100	STATE STREET BANK AND TRUST COMPANY	29-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(7)
Section   Company   Comp	STATE STREET BANK AND TRUST COMPANY	30-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	27
SECURITY CONTINUES NO. 1997 (CONTINUES NO. 1997)   SECU	STATE STREET BANK AND TRUST COMPANY	31-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	4
SECURITY SEASON DISTRICT (CARRIAN)	STATE STREET BANK AND TRUST COMPANY	05-Jun-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	831
150.000   150.	STATE STREET BANK AND TRUST COMPANY	06-Jun-2024		n/a Ordinary	(1,902)
SECREPHY   Company   Com	STATE STREET BANK AND TRUST COMPANY	07-Jun-2024		n/a Ordinary	(309)
1.5 A D	STATE STREET BANK AND TRUST COMPANY	10-Jun-2024		n/a Ordinary	1,397
15.00.000   15.0	STATE STREET BANK AND TRUST COMPANY	11-Jun-2024		n/a Ordinary	(949)
2015   1997	STATE STREET BANK AND TRUST COMPANY	12-Jun-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,020)
284-2591   184-2592	STATE STREET BANK AND TRUST COMPANY	22-May-2024	Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE	n/a Ordinary	2,636,501
15 Nov.   15 N	STATE STREET BANK AND TRUST COMPANY	24-Jun-2024	Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE	n/a Ordinary	(1,266,777)
\$10.00   \$	STATE STREET BANK AND TRUST COMPANY	13-May-2024		n/a Ordinary	283,518
56.00   1.85	STATE STREET BANK AND TRUST COMPANY	14-May-2024		n/a Ordinary	39,818
District State   Dist	STATE STREET BANK AND TRUST COMPANY	05-Jun-2024		n/a Ordinary	1,497,017
10   10   10   10   10   10   10   10	STATE STREET BANK AND TRUST COMPANY	06-Jun-2024		n/a Ordinary	(479,762)
150-100761   150	STATE STREET BANK AND TRUST COMPANY	07-Jun-2024		n/a Ordinary	(1,054,987)
COLON_PARTY DESCRIPTION AND TITLES COMMAND   15-20-201   Institute of accounts register to receive a warration board in 17H GO (100AN 1947)   1/4 (10 datum)	STATE STREET BANK AND TRUST COMPANY	10-Jun-2024		n/a Ordinary	1,120,667
MODITY SHEET SHAW AND TRACE COMMANY   13-20-20			GROUP - Refer Part B of Annexure D	·	(350,625)
CALCADA - Albert Park In all Americans in Control   Calcada   Ca			GROUP - Refer Part B of Annexure D		(61,283)
CALLON - A Notice for the Common	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	·	
Company   Comp			GROUP - Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY   20-00-2004   10-0			GROUP - Refer Part B of Annexure D	·	
SATE STREET BANK AND TRUST COMPANY  25-86 - 2006   Filter Park See Advanced to Secure as securities bank to The ING GROUP - Refer  25-86 - 2006   Filter Park See Advanced to Secure as securities bank to The ING GROUP - Refer  25-86 - 2006   Filter Park See Advanced to Secure as securities bank to The ING GROUP - Refer  25-86 - 2006   Filter Park See Advanced to Secure as securities bank to The ING GROUP - Refer  25-86 - 2006   Filter Park See Advanced to Secure as securities bank to The ING GROUP - Refer  25-86 - 2006   Filter Park See Advanced to Secure as securities bank to The ING GROUP - Refer  25-86 - 2006   Filter Park See Advanced to Secure as securities bank to The ING GROUP - Refer  25-86 - 2006   Filter Park See Advanced to Secure as securities bank to The ING GROUP - Refer  25-86 - 2006   Filter Park See Advanced to Secure as securities bank to The ING GROUP - Refer  25-86 - 2006   Filter Park See Advanced to Secure as securities bank to The ING GROUP - Refer  25-86 - 2006   Filter Park See Advanced to Secure as securities bank to The ING GROUP - Refer  25-86 - 2006   Filter Park See Advanced to Secure as securities bank to The ING GROUP - Refer  25-86 - 2006   Filter Park See Advanced to Secure as securities bank to The ING GROUP - Refer  25-86 - 2006   Filter Park See Advanced to Secure as securities bank to The ING GROUP - Refer  25-86 - 2006   Filter Park See Advanced to Secure as securities bank to The ING GROUP - Refer  25-86 - 2006   Filter Park See Advanced to Secure as securities bank to The ING GROUP - Refer  25-86 - 2006   Filter Park See Advanced to Secure as securities bank to The ING GROUP - Refer  25-86 - 2006   Filter Park See Advanced to Secure as securities bank to The ING GROUP - Refer  25-86 - 2006   Filter Park See Advanced to Secure as securities bank to The ING GROUP - Refer  25-86 - 2006   Filter Park See Advanced to Secure as securities bank to The ING GROUP - Refer  25-86 - 2006   Filter Park See Advanced to Secure as securities bank to The ING GROUP - Refer  25-86 - 2006			GROUP - Refer Part B of Annexure D	·	
TATE STREET BANK AND TRUST COMPANY  15 May 2004  Trust of Ministry  16 May 2004  Trust of Ministry  17 May 2004  Trust of Ministry  18 May 2004  Trust of Ministry			GROUP - Refer Part B of Annexure D		
### 15 MARY 2002   Treating of all of accordance to secure a securities boan from THE MS GROUP - Refer   n/s   Ordinary   15 MARY 2002   Treating of all of accordance to secure a securities boan from THE MS GROUP - Refer   n/s   Ordinary   9,77   ### 15 MARY 2002   Treating of all of accordance to secure a securities boan from THE MS GROUP - Refer   n/s   Ordinary   9,77   ### 15 MARY 2002   Treating of all of accordance to secure a securities boan from THE MS GROUP - Refer   n/s   Ordinary   9,77   ### 15 MARY 2002   Treating of all of accordance to secure a securities boan from THE MS GROUP - Refer   n/s   Ordinary   2,228   ### 15 MARY 2002   Treating of all of accordance to secure a securities boan from THE MS GROUP - Refer   n/s   Ordinary   2,228   ### 15 MARY 2002   Treating of all of accordance to secure a securities boan from THE MS GROUP - Refer   n/s   Ordinary   2,228   ### 15 MARY 2002   Treating of all of accordance to secure a securities boan from THE MS GROUP - Refer   n/s   Ordinary   2,228   ### 15 MARY 2002   Treating of all of accordance to secure a securities boan from THE MS GROUP - Refer   n/s   Ordinary   2,228   ### 15 MARY 2002   Treating of all of accordance to secure a securities boan from THE MS GROUP - Refer   n/s   Ordinary   2,228   ### 15 MARY 2002   Treating of all of accordance to secure a securities boan from THE MS GROUP - Refer   n/s   Ordinary   2,228   ### 15 MARY 2002   Treating of all of secure a securities boan from THE MS GROUP - Refer   n/s   Ordinary   2,228   ### 15 MARY 2002   Treating of all of secure a securities boan from THE MS GROUP - Refer   n/s   Ordinary   2,228   ### 15 MARY 2002   Treating of all of secure a securities boan from THE MS GROUP - Refer   n/s   Ordinary   2,228   ### 15 MARY 2002   Treating of all of secure a securities boan from THE MS GROUP - Refer   n/s   Ordinary   2,228   ### 15 MARY 2002   Treating of all of securities a securities boan from THE MS GROUP - Refer   n/s   Ordinary   2,228   ### 15 MARY 2002   Treating of all of securitie			Part B of Annexure D		
A			Part B of Annexure D		
White Stratest Bank AND TRUST COMPANY   15-May 200   Treated of the discussion to 10 will be of Securities to secure a securities loan from The Mid GROUP - Refer   No   Ordinary   9,071			Part B of Annexure D		
Part B of American D			Part B of Annexure D		
Part 8 of Americans			Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY  10-May 2024  First 8 of American D  11-May 2024  First 8 of American D  12-May 2024  First 8 of American D  13-May 2024  First 9 of Ameri			Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY  13-May 2028 February of securities provided to secure a securities loan to THE ING GROUP - Refer  12-May 2028 February of securities provided to secure a securities loan from THE ING GROUP - Refer  12-May 2028 February of securities provided to secure a securities loan from THE ING GROUP - Refer  12-May 2028 February of securities provided to secure a securities loan from THE ING GROUP - Refer  12-May 2028 February of securities provided to secure a securities loan from THE ING GROUP - Refer  12-May 2028 February of securities provided to secure a securities loan from THE ING GROUP - Refer  12-May 2028 February of securities provided to secure a securities loan from THE ING GROUP - Refer  12-May 2028 February of securities provided to secure a securities loan from THE ING GROUP - Refer  12-May 2028 February of securities provided to secure a securities loan from THE ING GROUP - Refer  12-May 2028 February of securities provided to secure a securities loan from THE ING GROUP - Refer  12-May 2028 February of securities provided to secure a securities loan from THE ING GROUP - Refer  12-May 2028 February of securities provided to secure a securities loan from THE ING GROUP - Refer  12-May 2028 February of securities securities securities loan from THE ING GROUP - Refer  12-May 2028 February of securities securities loan from THE ING GROUP - Refer  12-May 2028 February of securities securities loan from THE ING GROUP - Refer  12-May 2028 February of securities securities loan from THE ING GROUP - Refer  12-May 2028 February of securities loan from THE ING GROUP - Refer  12-May 2028 February of securities loan from THE ING GROUP - Refer  12-May 2028 February of securities loan from THE ING GROUP - Refer  12-May 2028 February of securities loan from THE ING GROUP - Refer  12-May 2028 February of securities loan from THE ING GROUP - Refer  12-May 2028 February of securities loan from THE ING GROUP - Refer  12-May 2028 February of securities loan from THE ING GROUP - Refer  12-May 2			Part B of Annexure D		
Part 8 of Minimum to		,	Part B of Annexure D		
### 15 of Annexuse D ### 15 of		·	Part B of Annexure D		
Part to if Anneueure D  Fact to STATE STREET BANK AND TRUST COMPANY  24-May 2024  25 May 2024  26 May 2024  26 May 2024  27 May 2024  28 May 2024  2			Part B of Annexure D		
Part B of Anneuron D   22 May-2024   Return of securities provided to secure a securities loan to THE ING GROUP - Refer   r/s   Ordinary   (134,166)		,	Part B of Annexure D	·	
Part B of Annesure D  23 May 2004  23 May 2004  23 May 2004  27 May 2004  27 May 2004  27 May 2004  28 May 2004  29 May 2004  20 May 20 May			Part B of Annexure D		
Part of Amesure D 27-May-2028 feturn of Sourcities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (118,045) 28-May-2028 feturn of Sourcities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (118,045) 28-May-2028 feturn of Sourcities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (119,015) 28-May-2028 feturn of Sourcities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (119,015) 28-May-2028 feturn of Sourcities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (119,015) 28-May-2028 feturn of Sourcities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (119,015) 28-May-2028 feturn of Sourcities for securities loan from THE ING GROUP - Refer n/a Ordinary (119,015) 28-May-2028 feturn of Sourcities for securities loan from THE ING GROUP - Refer n/a Ordinary (119,015) 28-May-2028 feturn of Sourcities for securities loan from THE ING GROUP - Refer n/a Ordinary (119,015) 28-May-2028 feturn of Sourcities for securities loan from THE ING GROUP - Refer n/a Ordinary (119,015) 28-May-2028 feturn of Sourcities for securities loan from THE ING GROUP - Refer n/a Ordinary (119,015) 28-May-2028 feturn of Sourcities for securities loan from THE ING GROUP - Refer n/a Ordinary (119,015) 28-May-2028 feturn of Sourcities for securities loan from THE ING GROUP - Refer n/a Ordinary (119,015) 28-May-2028 feturn of Sourcities for securities loan from THE ING GROUP - Refer n/a Ordinary (119,015) 28-May-2028 feturn of Sourcities for securities loan from THE ING GROUP - Refer n/a Ordinary (119,015) 28-May-2028 feturn of Sourcities for securities loan from THE ING GROUP - Refer n/a Ordinary (119,015) 28-May-2028 feturn of Sourcities for securities loan from THE ING GROUP - Refer n/a Ordinary (119,015) 28-May-2028 feturn of Sourcities for securities securities loan from THE ING GROUP - Refer n/a Ordinary (119,015) 28-May-2028 feturn of Sourcities for securities loan from THE ING GROUP		·	Part B of Annexure D	·	
### STATE STREET BANK AND TRUST COMPANY  28 Amy-2028 Return of securities provided to secure a securities loan for THE ING GROUP - Refer part 8 of Annexure D  30 Amy-2028 Return of securities to secure a securities loan for THE ING GROUP - Refer part 8 of Annexure D  31 Amy-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  31 Amy-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  32 Amy-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  32 Amy-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  33 Amy-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  34 Droinary  35 ATTE STREET BANK AND TRUST COMPANY  35 AND STATE STREET BANK AND TRUST COMPANY  36 Droinary  36 Droinary  37 AD Ordinary  37 AD Ordinary  37 AD Ordinary  37 AD Ordinary  38 Annexure D  39 Annexure D  39 Annexure D  30 Annexure D  31 Annexure D  31 Annexure D  32 Annexure D  33 Annexure D  34 Annexure D  34 Annexure D  35 Annexure D  35 Annexure D  35 Annexure D  35 Annexure D  36 Annexure D  37 Annexure D  37 Annexure D  38 Annexure D  38 Annexure D  38 Annexure D  39 Annexure D  30 Annexure D  30 Annexure D  31 Annexure D  31 Annexure D  32 Annexure D  33 Annexure D  34 Annexure D  35 Annexure D  35 Annexure D  36 Annexure D  37 Annexure D  37 Annexure D  38 Annexure D  38 Annexure			Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY  30-May-2024  STATE STREET BANK AND TRUST COMPANY  31-May-2024  STATE STREET BANK AND TRUST COMPANY  32-May-2024  STATE STREET BANK AND TRUST COMPANY  33-May-2024  STATE STREET BANK AND TRUST COMPANY  34-May-2024  STATE STREET BANK AND TRUST COMPANY  35-May-2024  STATE STREET BANK AND TRUST COMPANY  35-May-20		,	Part B of Annexure D	·	
Part B of Anneuer D STATE STREET BANK AND TRUST COMPANY 31-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D OBJURNE STATE STREET BANK AND TRUST COMPANY OBJURN-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D OBJURN-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D OBJURN-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D OBJURN-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D OF Jun-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D OF Jun-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D OF Jun-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D OF Jun-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D OF Jun-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D OF Jun-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D OF Jun-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D OF Jun-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D OF Jun-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B OF Anneuer D OF Jun-2024 Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part B Of Anneuer D OF Jun-2024 Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part B Of Anneuer D OF Jun-2024 Transfer of title of securities to secure a secu		·	Part B of Annexure D	·	
Part B of Annexure D Part B of			Part B of Annexure D	·	
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  OF-Jun-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  OF-Jun-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  OF-Jun-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  ASS-430  STATE STREET BANK AND TRUST COMPANY  10-Jun-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  10-Jun-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  13-Jun-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  13-Jun-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  14-Jun-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  14-Jun-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  14-Jun-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  14-Jun-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  18-Par-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  18-Par-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  26-Par-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  18-Par-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  18-Par-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  18-Par-2024 Transfer of title of securities to secure a securities loan fro			Part B of Annexure D	,	
Part B of Annexure D  O6-Jun-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  O7-Jun-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  O7-Jun-2024 Transfer of title of securities loan from THE ING GROUP - Refer Part B of Annexure D  O7-Jun-2024 Transfer of title of securities loan from THE ING GROUP - Refer Part B of Annexure D  O7-Jun-2024 Return of securities loan to THE ING GROUP - Refer Part B of Annexure D  O7-Jun-2024 Transfer of title of securities loan from THE ING GROUP - Refer Part B of Annexure D  O7-Jun-2024 Return of securities loan from THE ING GROUP - Refer Part B of Annexure D  O7-Jun-2024 Transfer of title of securities loan from THE ING GROUP - Refer Part B of Annexure D  O7-Jun-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  O7-Jun-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  O7-Jun-2024 Return of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  O7-Jun-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  O7-Jun-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  O7-Jun-2024 Return of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  O7-Jun-2024 Return of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  O7-Jun-2024 Return of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  O7-Jun-2024 Return of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  O7-Jun-2024 Return of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D  O7-Jun-2024 Return of securities to			Part B of Annexure D	·	
Part B of Annexure D  O7-Jun-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 455,430  Part B of Annexure D  10-Jun-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 1,065,647  Part B of Annexure D  13-Jun-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 194,263  Part B of Annexure D  14-Jun-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 194,263  Part B of Annexure D  14-Jun-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 194,263  Part B of Annexure D  14-Jun-2026 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 194,263  Part B of Annexure D  14-Jun-2026 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 194,864  Part B of Annexure D  18-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 194,864  Part B of Annexure D  15-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 194,874  Part B of Annexure D  15-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 2,2311,087  Part B of Annexure D  15-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 2,2311,087  Part B of Annexure D  15-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 2,2311,087  Part B of Annexure D  15-Apr-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 3,33,611  Part B of Annexure D  15-Apr-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 3,33,611  Part B of Annexure D  15-Apr-2024			Part B of Annexure D	·	
Part B of Annexure D 10-Jun-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 13-Jun-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 13-Jun-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 14-Jun-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (210,139) 15TATE STREET BANK AND TRUST COMPANY 18-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 79,854 18-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 79,854 18-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 79,854 18-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 8,798 15TATE STREET BANK AND TRUST COMPANY 204-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 2,311,087 15TATE STREET BANK AND TRUST COMPANY 06-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 2,311,087 15TATE STREET BANK AND TRUST COMPANY 07-Jun-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 2,311,087 15TATE STREET BANK AND TRUST COMPANY 10-Jun-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 3,33,611 15TATE STREET BANK AND TRUST COMPANY 10-Jun-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 3,33,611 15TATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 3,33,611 15TATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Return of securities provided to secure a securities loan from THE SOCIET			Part B of Annexure D	·	
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Jun-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  14-Jun-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  18-Apr-2024 Transfer of title of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  79,854  STATE STREET BANK AND TRUST COMPANY  26-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  26-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  O6-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  O7-Jun-2024 Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O7-Jun-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  O7-Jun-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  O1-Jun-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary  (2,449,738)  STATE STREET BANK AND TRUST COMPANY  28-Reb-2024 Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary  (333,611  GROUP - Refer Part B of Annexure D  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  333,611  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Mar-2024 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  337,060  GROUP - Refer Part B of Annexure D  337,060  GROUP - Refer Part B of			Part B of Annexure D	·	
Part B of Annexure D  14-Jun-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  18-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  79,854  STATE STREET BANK AND TRUST COMPANY  18-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  86,798  STATE STREET BANK AND TRUST COMPANY  06-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  07-Jun-2024 Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-Jun-2024 Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-Jun-2024 Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Jun-2024 Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Feb-2024 Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary  (2,449,738)  STATE STREET BANK AND TRUST COMPANY  28-Feb-2024 Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary  (333,611  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Mar-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  333,611  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Mar-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  337,060  337,060  337,060  337,060  337,060  337,060  337,060  337,060			Part B of Annexure D	·	
PATE B OF Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Ap-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  79,854  STATE STREET BANK AND TRUST COMPANY  26-Ap-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  88,798  STATE STREET BANK AND TRUST COMPANY  06-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  2,311,087  STATE STREET BANK AND TRUST COMPANY  07-Jun-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary  (2,449,738)  STATE STREET BANK AND TRUST COMPANY  10-Jun-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary  (1)  STATE STREET BANK AND TRUST COMPANY  10-Jun-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary  (1)  STATE STREET BANK AND TRUST COMPANY  28-Feb-2024 Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary  (333,611  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Mar-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  333,611  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Mar-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  337,060  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Ap-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  337,060  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Ap-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  337,060  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Ap-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/			Part B of Annexure D	·	
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 BARCLAYS GROUP - Refer Part B of Annexure D  Of-dmay-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  Of-dmay-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  Of-dmay D-dmay D-dmay (2,449,738)  STATE STREET BANK AND TRUST COMPANY  Of-Jun-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Jun-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-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  12-Mar-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Mar-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Mar-2024 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Apr-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE ROUP - Refer Part B of Annexure D			Part B of Annexure D		(210,139)
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-May-2021 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  O7-Jun-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Jun-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Feb-2024 Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D  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  STATE STREET BANK AND TRUST COMPANY  12-Mar-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Mar-2024 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Mar-2024 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-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  01-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  01-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE ROUP - R			Refer Part B of Annexure D		79,854
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Jun-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Jun-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary  (1)  STATE STREET BANK AND TRUST COMPANY  28-Feb-2024 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Mar-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Mar-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 337,060 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 337,060			Refer Part B of Annexure D		58,798
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 BARCLAYS GROUP - n/a Ordinary  (12)  STATE STREET BANK AND TRUST COMPANY  28-Feb-2024 Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  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  STATE STREET BANK AND TRUST COMPANY  21-Mar-2024 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Mar-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (339,699)			Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY  10-Jun-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary  (1)  STATE STREET BANK AND TRUST COMPANY  28-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  12-Mar-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  21-Mar-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Apr-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary  337,060  GROUP - Refer Part B of Annexure D  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  (339,699)	STATE STREET BANK AND TRUST COMPANY	07-Jun-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(2,449,738)
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  12-Mar-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 loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D  13-Mar-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D  14-Mar-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D  15-Mar-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D  15-Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D  15-Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D  15-Mar-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D  15-Mar-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D  15-Mar-2024 Return of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D  15-Mar-2024 Return of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D  15-Mar-2024 Return of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D  15-Mar-2024 Return of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure B or Return B or Retur	STATE STREET BANK AND TRUST COMPANY	10-Jun-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY  12-Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (317,105)  STATE STREET BANK AND TRUST COMPANY  21-Mar-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (327,105)  STATE STREET BANK AND TRUST COMPANY  21-Mar-2024 Return of securities road for Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (337,060)  STATE STREET BANK AND TRUST COMPANY  01-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (337,060)	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	333,611
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   337,660   GROUP - Refer Part B of Annexure D   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   (339,699)	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	(317,105)
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 (339,699)	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	337,060
	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	(339,699)

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	(11,343)
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	(1,145)
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	(1,380)
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	193,836
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	n/a Ordinary	(1,656)
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	(9,474)
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	37,580
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	(14,731)
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	5,860
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	(192,407)
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	59,780
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	9,068
STATE STREET BANK AND TRUST COMPANY	01-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(13,893)
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	203,402
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	(115,649)
STATE STREET BANK AND TRUST COMPANY	15-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(3,704)
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	262,335
STATE STREET BANK AND TRUST COMPANY	17-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	(7,720)
STATE STREET BANK AND TRUST COMPANY	20-May-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	533,138
STATE STREET BANK AND TRUST COMPANY	21-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(489,454)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	17,190
STATE STREET BANK AND TRUST COMPANY	23-May-2024		n/a Ordinary	19,663
STATE STREET BANK AND TRUST COMPANY	24-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	4,001
STATE STREET BANK AND TRUST COMPANY	27-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	574,991
STATE STREET BANK AND TRUST COMPANY	28-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	(440,204)
STATE STREET BANK AND TRUST COMPANY	29-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	8,388
STATE STREET BANK AND TRUST COMPANY	30-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,449)
STATE STREET BANK AND TRUST COMPANY	31-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	(3,221)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	167,078
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(405,192)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(62,756)
STATE STREET BANK AND TRUST COMPANY	10-Jun-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	293,048
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(245,471)
STATE STREET BANK AND TRUST COMPANY	12-Jun-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	(382,375)
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	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	(21,372)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	59
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 Part B of Annexure D	n/a Ordinary	(239,290)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	17,826
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024		n/a Ordinary	34,583
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	579,231
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 Part B of Annexure D	n/a Ordinary	933,927
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(909,778)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(221,607)
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	1,094,878
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(115,031)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(231,126)
STATE STREET BANK AND TRUST COMPANY	23-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	167,381
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(550,703)
STATE STREET BANK AND TRUST COMPANY	28-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	(204,248)
STATE STREET BANK AND TRUST COMPANY	30-May-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(357,266)
STATE STREET BANK AND TRUST COMPANY	31-May-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	369,239
STATE STREET BANK AND TRUST COMPANY	03-Jun-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	225,947
STATE STREET BANK AND TRUST COMPANY	05-Jun-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,040)
STATE STREET BANK AND TRUST COMPANY	06-Jun-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	10,538
STATE STREET BANK AND TRUST COMPANY	07-Jun-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	761,617
STATE STREET BANK AND TRUST COMPANY	10-Jun-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,777,042)
STATE STREET BANK AND TRUST COMPANY	13-Jun-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	339,789
STATE STREET BANK AND TRUST COMPANY	14-Jun-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(366,218)
	1	Part B of Annexure D		_1

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	55
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	(52)
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	45
STATE STREET BANK AND TRUST COMPANY	12-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	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	1
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	(2)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	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	(19)
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	6
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	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	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	116
STATE STREET BANK AND TRUST COMPANY		Return of securities to secure a securities loan from The Societe Generalies GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(98)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary  n/a Ordinary	(98)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	9
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	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	n/a Ordinary	122
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	(144)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	30-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	31-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	28
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(66)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	10-Jun-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	47
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	12-Jun-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(68)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE LIMITED - Refer Part B of Annexure D	n/a Ordinary	868,422
STATE STREET BANK AND TRUST COMPANY	24-Jun-2024	Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE LIMITED - Refer Part B of Annexure D	n/a Ordinary	(618,716)
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	40,884
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(55)
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	(12,067)
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	460
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	2,726
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	2,413
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	81,717
STATE STREET BANK AND TRUST COMPANY	07-Jun-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(116,078)
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	136,489
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	19,461
STATE STREET BANK AND TRUST COMPANY	05-Jun-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	723,535
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(231,713)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(510,546)
STATE STREET BANK AND TRUST COMPANY	10-Jun-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	538,153
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(172,749)
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	n/a Ordinary	(29,141)
STATE 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	n/a Ordinary	62,008
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	n/a Ordinary	(37,991)
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	n/a Ordinary	(478,362)
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	n/a Ordinary	(19,146)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		RETURN OF SECURIES PROVIDED to SECURE A SECURITIES IOAN TO THE GOLDMAN SALHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	(19,146)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		·
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(20,230)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	13,148

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	(14,014)
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	(127)
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	(38)
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	(45)
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	5,132
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	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	n/a Ordinary	32
STATE STREET BANK 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	792
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a Ordinary	2,116
	·	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		608
STATE STREET BANK AND TRUST COMPANY	,	GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	,	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(7,971)
STATE STREET BANK 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	2,459
STATE STREET BANK 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	326
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	881
STATE STREET BANK AND TRUST COMPANY	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	13,972
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	(8,268)
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	n/a Ordinary	257
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	18,491
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	650
STATE STREET BANK AND TRUST COMPANY	20-May-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	39,554
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(34,291)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,564)
STATE STREET BANK AND TRUST COMPANY	23-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2,502
STATE STREET BANK AND TRUST COMPANY	24-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	602
STATE STREET BANK AND TRUST COMPANY	27-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	37,971
STATE STREET BANK AND TRUST COMPANY	28-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	(43,926)
STATE STREET BANK AND TRUST COMPANY	29-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	348
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,141)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(4,197)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(12,274)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,824)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	9,030
		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(6,419)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(12,895)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	72
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(70)
STATE STREET BANK AND TRUST COMPANY	,	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(2)
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	(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		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 Hittle 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	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,227)
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	(1,033)
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	5,101
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(530)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,072)
STATE STREET BANK AND TRUST COMPANY	23-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	784
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,572)
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(954)
STATE STREET BANK AND TRUST COMPANY	30-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,690)
STATE STREET BANK AND TRUST COMPANY	31-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	1,668
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,010
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(165)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	42
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STATE STREET BANK AND TRUST COMPANY	07-Jun-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,330
STATE STREET BANK AND TRUST COMPANY	10-Jun-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(7,791)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,480
STATE STREET BANK AND TRUST COMPANY	14-Jun-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,595)
STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	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	21-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(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	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	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	n/a Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	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 SOCIETE GENERALE	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		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	·	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	22
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities to secure a securities loan from the Societé Generale GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1
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	n/a 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 SOCIETE GENERALE	n/a Ordinary	71
STATE STREET BANK AND TRUST COMPANY		REGROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(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	n/a 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	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	76
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan from the Societie Generalize  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(87)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	18
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(40)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	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	n/a Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(43)
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 ING GROUP - Refer	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(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	n/a Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(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	n/a 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	n/a 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	n/a 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	n/a 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	n/a Ordinary	(2,277)
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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(562)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,676
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(275)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(563)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	421
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,374)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(507)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(912)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	901
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	547
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	25
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	32
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,864
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,365)
	20 9011-2024	Part B of Annexure D	.,, 0	(-7,303)

STATE STREET BANK AND TRUST COMPANY	13-Jun-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	825
STATE STREET BANK AND TRUST COMPANY	14-Jun-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(890)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	42,672
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	5,948
STATE STREET BANK AND TRUST COMPANY	05-Jun-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	221,211
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(71,344)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(156,043)
STATE STREET BANK AND TRUST COMPANY	10-Jun-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	167,275
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(52,186)
STATE STREET BANK AND TRUST COMPANY	12-Jun-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(9,359)
STATE STREET BANK AND TRUST COMPANY	13-Jun-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	20,165
STATE STREET BANK AND TRUST COMPANY	14-Jun-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(11,386)
STATE STREET BANK AND TRUST COMPANY	19-Jun-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(150,951)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(6,004)
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 ING GROUP - Refer	n/a Ordinary	1
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	55
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	(3)
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	(229)
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	14
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	32
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	60,315
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	67,900
STATE STREET BANK AND TRUST COMPANY	· ·	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(66,151)
STATE STREET BANK AND TRUST COMPANY	· ·	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(16,095)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	79,574
STATE STREET BANK AND TRUST COMPANY	· ·	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	·	(8,036)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	
		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(16,864)
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	12,239
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(40,134)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(14,918)
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	(24,913)
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	27,400
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	19,357
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(393)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	695
STATE STREET BANK AND TRUST COMPANY	07-Jun-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	58,336
STATE STREET BANK AND TRUST COMPANY	10-Jun-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(136,516)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	25,945
STATE STREET BANK AND TRUST COMPANY	14-Jun-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(27,980)
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	05-Jun-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	107,599
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(34,524)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(75,797)
STATE STREET BANK AND TRUST COMPANY	10-Jun-2024	GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS  GROUP - Refer Part 8 of Annexure D	n/a Ordinary	81,183
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(25,344)
STATE STREET BANK AND TRUST COMPANY	12-Jun-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	(4,516)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS  CROUP - Refer Part B of Annexure D	n/a Ordinary	9,815
STATE STREET BANK AND TRUST COMPANY	14-Jun-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(5,589)
STATE STREET BANK AND TRUST COMPANY	19-Jun-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(73,138)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(3,029)
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 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	n/a Ordinary	(22,179)
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	(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		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,404)
	1	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	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	21-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(549)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,111)
STATE STREET BANK AND TRUST COMPANY	23-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	824
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,701)
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(999)
STATE STREET BANK AND TRUST COMPANY	30-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,785)
STATE STREET BANK AND TRUST COMPANY	31-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	1,775
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,071
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	28
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	56
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,658
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(8,562)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,623
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		
		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,749)
STATE STREET BANK 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	709
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(688)
STATE STREET BANK 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	399
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	(152)
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(193)
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	(23)
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	(52)
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	205
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	8
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	(25)
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	38
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	(13)
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	14
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	(209)
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	61
STATE STREET BANK AND TRUST COMPANY	26-Apr-2024	GROUP - Refer Part B of Annexure D	n/a Ordinary	9
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	(71)
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	54
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	4
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	(38)
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	64
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	20-May-2024	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a Ordinary	131
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(112)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	95
STATE STREET BANK AND TRUST COMPANY	23-May-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	16
STATE STREET BANK AND TRUST COMPANY	24-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	9
STATE STREET BANK AND TRUST COMPANY	27-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	360
STATE STREET BANK AND TRUST COMPANY	28-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	(471)
STATE STREET BANK AND TRUST COMPANY	29-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(88)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	9
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	10-Jun-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	18
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	12-Jun-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(26)
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 BARCLAYS GROUP -	n/a Ordinary	295,356
STATE STREET BANK AND TRUST COMPANY	22-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	184
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	(86,961)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	34,540
STATE STREET BANK AND TRUST COMPANY	·	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	22,415
STATE STREET BANK AND TRUST COMPANY	·	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	181,878
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	1,067,300
	.,	Refer Part B of Annexure D		. ,

STATE STREET BANK AND TRUST COMPANY	14-May-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(1,514,712)
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(57)
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	(4,955)
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	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	(5,101)
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	367
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	742
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	12,697
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	20,330
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	(19,785)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,821)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	23,842
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,473)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5,035)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,667
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(12,008)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		
		Part B of Annexure D	n/a Ordinary	(4,451)
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	(7,848)
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	7,977
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	4,744
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	(197)
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	167
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	16,165
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(37,825)
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	7,174
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	(7,739)
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	5,559
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,550)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	246
STATE STREET BANK AND TRUST COMPANY	01-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	26,601
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	(21,412)
STATE STREET BANK AND TRUST COMPANY	03-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	895
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	(6,339)
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	5,390
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	n/a Ordinary	(5,361)
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	(2)
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	6
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	37
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	(35)
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	(31)
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	9
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	222
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	(234)
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	1
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)
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	3
STATE STREET BANK AND TRUST COMPANY	20-May-2024	GROUP - Neter Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a Ordinary	7
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	23-May-2024	GROUP - Neter Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	27-May-2024	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a Ordinary	8
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	05-Jun-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	2
STATE STREET BANK AND TRUST COMPANY	06-Jun-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	(4)
STATE STREET BANK AND TRUST COMPANY	07-Jun-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	10-Jun-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	11-Jun-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	(2)
STATE STREET BANK AND TRUST COMPANY	12-Jun-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	(4)
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 ING GROUP - Refer Part B of Annexure D	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	(653)
L		Part B of Annexure D		

Part 8 of Anneueur D  14-Mar-2028 Return or Securities provided to secure a securities loan to THE ING GROUP - Refer plat 8 of Anneueur D  15-Mar-2028 Return or Securities provided to secure a securities loan from THE ING GROUP - Refer plat 8 of Anneuer D  15-Mar-2028 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer plat 8 of Anneuer D  15-Mar-2028 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer plat 8 of Anneuer D  15-Mar-2028 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer plat 8 of Anneuer D  15-Mar-2028 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer plat 8 of Anneuer D  15-Mar-2028 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer plat 8 of Anneuer D  15-Mar-2028 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer plated to the securities of title of securities loan from THE ING GROUP - Refer plated to the securities of title of securities loan from THE ING GROUP - Refer plated to the securities of title of securities loan from THE ING GROUP - Refer plated to the securities of title of securities loan from THE ING GROUP - Refer plated to the securities of the securities loan from THE ING GROUP - Refer plated to the securities of the securities loan from THE ING GROUP - Refer plated to the securities of the securities loan from THE ING GROUP - Refer plated to the securities of the securities loan from THE ING GROUP - Refer plated to securities loan from THE ING GROUP - Refer plated to securities loan from THE ING GROUP - Refer plated to securities loan to THE ING GROUP - Refer plated to securities loan to THE ING GROUP - Refer plated to securities loan to THE ING GROUP - Refer plated to securities loan to THE ING GROUP - Refer plated to securities loan to THE ING GROUP - Refer plated to securities loan to THE ING GROUP - Refer plated to securities loan to THE ING GROUP - Refer plated	(10,273) 653 1,458 37,404 52,705 (51,827) (12,768) 62,316 (6,327) (12,998) 9,726 (31,663) (11,710) (21,258) 19,117 6,195 515 (3,046) 34,261
STATE STREET BANK AND TRUST COMPANY  15-Mar 2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PLANK AND TRUST COMPANY  20-Mar 2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PLANK AND TRUST COMPANY  20-Mar 2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PLANK AND TRUST COMPANY  20-Mar 2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PLANK AND TRUST COMPANY  20-Mar 2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PLANK AND TRUST COMPANY  20-Mar 2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PLANK AND TRUST COMPANY  21-May 2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer PLANK AND TRUST COMPANY  21-May 2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer PLANK AND TRUST COMPANY  21-May 2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer PLANK AND TRUST COMPANY  21-May 2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer PLANK AND TRUST COMPANY  21-May 2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer PLANK AND TRUST COMPANY  21-May 2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer PLANK AND TRUST COMPANY  21-May 2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer PLANK AND TRUST COMPANY  21-May 2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer PLANK AND TRUST COMPANY  21-May 2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer PLANK AND TRUST COMPANY  21-May 2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer PLANK AND TRUST COMPANY  21-May 20	1,458 37,404 52,705 (51,827) (12,768) 62,316 (6,327) (12,998) 9,726 (31,663) (11,710) (21,258) 19,117 6,195 515 (3,046)
STATE STREET BANK AND TRUST COMPANY  20-Min-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Ann	37,404 52,705 (51,827) (12,768) 62,316 (6,327) (12,998) 9,726 (31,663) (11,710) (21,258) 19,117 6,195 515 (3,046)
STATE STREET BANK AND TRUST COMPANY  0.8449-2024 Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer part 8 of Annewure D  Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer part 8 of Annewure D  Transfer of title of securities provided to secure a securities loan to THE INIG GROUP - Refer part 8 of Annewure D  Transfer of title of securities provided to secure a securities loan to THE INIG GROUP - Refer part 8 of Annewure D  Transfer of title of securities provided to secure a securities loan to THE INIG GROUP - Refer part 8 of Annewure D  Transfer of title of securities provided to secure a securities loan to THE INIG GROUP - Refer part 8 of Annewure D  Transfer of title of securities provided to secure a securities loan from THE INIG GROUP - Refer part 8 of Annewure D  Transfer of title of securities provided to secure a securities loan from THE INIG GROUP - Refer part 8 of Annewure D  Transfer of title of securities provided to secure a securities loan from THE INIG GROUP - Refer part 8 of Annewure D  Transfer of title of securities provided to secure a securities loan to THE INIG GROUP - Refer part 8 of Annewure D  Transfer of title of securities provided to secure a securities loan to THE INIG GROUP - Refer part 8 of Annewure D  Transfer of title of securities provided to secure a securities loan to THE INIG GROUP - Refer part 8 of Annewure D  Transfer of title of securities provided to secure a securities loan to THE INIG GROUP - Refer part 8 of Annewure D  Transfer of title of securities provided to secure a securities loan to THE INIG GROUP - Refer part 8 of Annewure D  Transfer of title of securities provided to secure a securities loan to THE INIG GROUP - Refer part 8 of Annewure D  Transfer of title of securities provided to secure a securities loan to THE INIG GROUP - Refer part 8 of Annewure D  Transfer of title of securities provided to secure a securities loan to THE INIG GROUP - Refer part 8 of Annewure D  Transfer of titl	52,705 (51,827) (12,768) 62,316 (6,327) (12,998) 9,726 (31,663) (11,710) (21,258) 19,117 6,195 515 (3,046)
STATE STREET BANK AND TRUST COMPANY  10-May-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  TATE 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  TATE 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  TATE STREET BANK AND TRUST COMPANY  15-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  TATE STREET BANK AND TRUST COMPANY  15-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  TATE STREET BANK AND TRUST COMPANY  21-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  TATE STREET BANK AND TRUST COMPANY  22-May-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  TATE STREET BANK AND TRUST COMPANY  23-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  TATE STREET BANK AND TRUST COMPANY  24-May-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  TATE STREET BANK AND TRUST COMPANY  25-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  TATE STREET BANK AND TRUST COMPANY  30-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  TATE STREET BANK AND TRUST COMPANY  30-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  TATE STREET BANK AND TRUST COMPANY  30-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  TATE STREET BANK AND TRUST COMPANY  30-May-2024 Return	(51,827) (12,768) 62,316 (6,327) (12,998) 9,726 (31,663) (11,710) (21,258) 19,117 6,195 515 (3,046)
STATE STREET BANK AND TRUST COMPANY  10-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  TATE STREET BANK AND TRUST COMPANY  13-May-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  TATE STREET BANK AND TRUST COMPANY  15-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  TATE STREET BANK AND TRUST COMPANY  21-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  TATE STREET BANK AND TRUST COMPANY  22-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  TATE STREET BANK AND TRUST COMPANY  23-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  TATE STREET BANK AND TRUST COMPANY  23-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D  TATE STREET BANK AND TRUST COMPANY  23-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D  TATE STREET BANK AND TRUST COMPANY  23-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D  TATE STREET BANK AND TRUST COMPANY  24-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D  TATE STREET BANK AND TRUST COMPANY  31-May-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D  TATE STREET BANK AND TRUST COMPANY  31-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D  TATE STREET BANK AND TRUST COMPANY  31-May-2024 Transfer of title of securities to secure a securities loan from THE IN	(12,768) 62,316 (6,327) (12,998) 9,726 (31,663) (11,710) (21,258) 19,117 6,195 515 (3,046)
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Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Jun-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D	34,261
Part B of Annexure D	
13-Juni 2024 France in paint and indust Commant 1 13-Juni 2024 France of title of securities to secure a securities joan from THF ING GROUP - Refer 1 n/al Ordinary	(80,205)
Part B of Annexure D	15,848
STATE STREET BANK AND TRUST COMPANY  14-Jun-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D	(17,032)
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  GROUP - Refer Part B of Annexure D	8,656
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 GROUP - Refer Part B of Annexure D	(8,334)
STATE STREET BANK AND TRUST COMPANY  21-Mar-2024 Transfer of title of securities to securities loan from THE SOCIETE GENERALE  n/a Ordinary  GROUP - Refer Part B of Annexure D	6,883
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  GROUP - Refer Part B of Annexure D	(3,238)
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  GROUP - Refer Part B of Annexure D	(3,107)
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  GROUP - Refer Part B of Annexure D	(268)
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  GROUP - Refer Part B of Annexure D	(591)
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	7,196
STATE STREET BANK AND TRUST COMPANY  15-Apr-2024   Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Apr-2024   Return of securities price of securities price as securities loan from THE SOCIETE GENERALE  n/a Ordinary	436
GROUP - Refer Part B of Annexure D	(1,711)
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	1,278
STATE STREET BANK AND TRUST COMPANY  18-Apr-2024 Transfer of title of securities to securities loan from THE SOCIETE GENERALE  n/a Ordinary  GROUP - Refer Part B of Annexure D	104
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  GROUP - Refer Part B of Annexure D	(4,239)
STATE STREET BANK AND TRUST COMPANY  23-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/al Ordinary  GROUP - Refer Part B of Annexure D	(2,711)
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  GROUP - Refer Part B of Annexure D	1,118
STATE STREET BANK AND TRUST COMPANY  26-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  GROUP - Refer Part B of Annexure D	(315)
STATE STREET BANK AND TRUST COMPANY  01-May-2024   Transfer of title of securities to securities loan from THE SOCIETE GENERALE  n/a Ordinary  GROUP - Refer Part B of Annexure D	1,242
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  GROUP - Refer Part B of Annexure D	6,202
STATE STREET BANK AND TRUST COMPANY  14-May-2024   Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE   n/a   Ordinary   GROUP - Refer Part B of Annexure D	959
STATE STREET BANK AND TRUST COMPANY  15-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  GROUP - Refer Part B of Annexure D	(1,760)
STATE STREET BANK AND TRUST COMPANY  16-May-2024   Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE   n/a   Ordinary   GROUP - Refer Part B of Annexure D	6,083
STATE STREET BANK AND TRUST COMPANY 17-May-2024 Transfer of title of securities to securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D	758
STATE STREET BANK AND TRUST COMPANY  20-May-2024   Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  GROUP - Refer Part B of Annexure D	16,342
STATE STREET BANK AND TRUST COMPANY 21-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D	(12,061)
STATE STREET BANK AND TRUST COMPANY  22-May-2024   Transfer of title of securities to securities loan from THE SOCIETE GENERALE   n/a Ordinary   GROUP - Refer Part B of Annexure D	3,008
STATE STREET BANK AND TRUST COMPANY  23-May-2024   Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  GROUP - Refer Part B of Annexure D	1,554
STATE STREET BANK AND TRUST COMPANY  24-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  GROUP - Refer Part B of Annexure D	(5,572)
STATE STREET BANK AND TRUST COMPANY 27-May-2024 Transfer of title of securities to securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D	33,610
STATE STREET BANK AND TRUST COMPANY  28-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  GROUP - Refer Part B of Annexure D	(31,352)
STATE STREET BANK AND TRUST COMPANY  29-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  GROUP - Refer Part B of Annexure D	(492)
STATE STREET BANK AND TRUST COMPANY  30-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  GROUP - Refer Part B of Annexure D	(433)
STATE STREET BANK AND TRUST COMPANY  31-May-2024   Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE   n/a   Ordinary   GROUP - Refer Part B of Annexure D	73
STATE STREET BANK AND TRUST COMPANY  05-Jun-2024   Transfer of title of securities to securities loan from THE SOCIETE GENERALE   n/a Ordinary   GROUP - Refer Part B of Annexure D	1,617
STATE STREET BANK AND TRUST COMPANY  06-Jun-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  GROUP - Refer Part B of Annexure D	(10,735)
STATE STREET BANK AND TRUST COMPANY  07-Jun-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  GROUP - Refer Part B of Annexure D	(3,422)
STATE STREET BANK AND TRUST COMPANY  10-Jun-2024 Transfer of title of securities to securities loan from THE SOCIETE GENERALE  n/a Ordinary GROUP - Refer Part B of Annexure D	5,547

STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(6,680)
STATE STREET BANK AND TRUST COMPANY	12-Jun-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(5,640)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024		n/a Ordinary	16,824
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	(17)
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	(6,820)
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(165)
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	917
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	7,744
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	43,988
STATE STREET BANK AND TRUST COMPANY	07-Jun-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(62,472)
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	3,052
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	428
STATE STREET BANK AND TRUST COMPANY	05-Jun-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	16,104
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(5,147)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(11,351)
STATE STREET BANK AND TRUST COMPANY	10-Jun-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	12,075
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(3,801)
STATE STREET BANK AND TRUST COMPANY	12-Jun-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(640)
STATE 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	n/a Ordinary	1,489
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	n/a Ordinary	(788)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(10,973)
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	n/a Ordinary	(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 ING GROUP - Refer	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,438)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(9,646)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,422
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	n/a 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	n/a 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	n/a 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	n/a 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	n/a 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	n/a Ordinary	24,747
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,571)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5,210)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,825
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D  Return of securities to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(12,509)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,642)
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	n/a Ordinary	(6,509)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	9,703
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,238
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	779
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,818)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	16,336
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	n/a Ordinary	(38,232)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	7,249
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	n/a Ordinary	(7,816)
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 SOCIETE GENERALE	. ,	10,960
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SUCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(10,371)
		GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	13,268
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(10,204)
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	n/a 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	n/a 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	n/a 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	n/a Ordinary	8,845
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,055
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,009)
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	n/a Ordinary	1,803
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	89

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	(2,166)
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(7,875)
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	2,256
STATE STREET BANK AND TRUST COMPANY	26-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	(132)
STATE STREET BANK AND TRUST COMPANY	01-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(105)
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	9,059
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	(1,850)
STATE STREET BANK AND TRUST COMPANY	15-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,723)
STATE STREET BANK AND TRUST COMPANY	16-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	9,121
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	3,321
STATE STREET BANK AND TRUST COMPANY	20-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	28,626
STATE STREET BANK AND TRUST COMPANY	21-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(18,847)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(256)
STATE STREET BANK AND TRUST COMPANY	23-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	4,974
STATE STREET BANK AND TRUST COMPANY	24-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	(1,032)
STATE STREET BANK AND TRUST COMPANY	27-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	35,437
STATE STREET BANK AND TRUST COMPANY	28-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(40,922)
STATE STREET BANK AND TRUST COMPANY	29-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,189)
STATE STREET BANK 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	274
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,405)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	5,564
STATE STREET 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	(16,009)
STATE STREET 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	(2,680)
STATE STREET BANK 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	11,747
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(12,490)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(12,483)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	139
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,264)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(67)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6,259)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	370
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	883
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6,497)
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	n/a Ordinary	8,252
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	1,162
STATE STREET BANK AND TRUST COMPANY	,	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	43,638
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	n/a Ordinary	(13,877)
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	n/a Ordinary	(30,801)
STATE 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	n/a Ordinary	32,583
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(10,318)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(1,670)
STATE 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	n/a Ordinary	4,082
STATE STREET BANK AND TRUST COMPANY		RECORDUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(2,066)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities from the GOLDMAN SACHS  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(29,794)
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 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(1,192)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	(1,192)
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	n/a Ordinary	(2,018)
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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer	·	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary n/a Ordinary	(74)
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	n/a Ordinary	(9,825)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary n/a Ordinary	1,403 49,733
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	67,093
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(65,408)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(15,987)
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	78,822
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(8,139)
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	n/a Ordinary	(16,565)
STATE STREET BANK AND TRUST COMPANY	23-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	12,206

STATE STREET BANK AND TRUST COMPANY	27-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(39,774)
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(14,772)
STATE STREET BANK AND TRUST COMPANY	30-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(26,252)
STATE STREET BANK AND TRUST COMPANY	31-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	26,302
STATE STREET BANK AND TRUST COMPANY	03-Jun-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	15,777
STATE STREET BANK AND TRUST COMPANY	05-Jun-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(7,513)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	47,866
STATE STREET BANK AND TRUST COMPANY	10-Jun-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(112,017)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	21,253
STATE STREET BANK AND TRUST COMPANY	14-Jun-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(22,918)
STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	69
STATE STREET BANK AND TRUST COMPANY	12-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	5
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	41
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	1,455
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	(1,106)
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	(161)
STATE STREET 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	(302)
STATE STREET BANK 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	249
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	4
STATE STREET 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	(65)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	29
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	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	n/a Ordinary	(186)
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	87
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(47)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	57
STATE STREET BANK AND TRUST COMPANY	-	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	366
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(212)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	11
STATE STREET BANK AND TRUST COMPANY	-	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	506
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	848
STATE STREET BANK AND TRUST COMPANY	, ,	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(784)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	37
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(202)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	61
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	840
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,067)
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	(167)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1
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	(196)
STATE STREET BANK 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	143
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	(155)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	10-Jun-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	115
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	(77)
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	(167)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE LIMITED - Refer Part B of Annexure D	n/a Ordinary	535,740
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to NBC GLOBAL FINANCE LIMITED - Refer Part B of Annexure D	n/a Ordinary	(372,672)
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	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	(1,286)
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	(7)
STATE STREET BANK AND TRUST COMPANY				(2.207)
STATE STREET BANK AND TROST CONFANT	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	(2,207)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	147
	15-Mar-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	·	
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024 20-Mar-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	n/a Ordinary	

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	(8,908)
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	(2,186)
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	10,783
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,120)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,254)
STATE STREET BANK AND TRUST COMPANY	23-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	1,649
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5,438)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,014)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,581)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,590
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	2,160
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	15
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	104
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	7,358
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	(17,229)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3,271
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,526)
STATE STREET BANK AND TRUST COMPANY	,	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	843
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a Ordinary	(843)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	145
STATE 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	n/a Ordinary	(145)
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	151
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	(146)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	47
STATE STREET BANK AND TRUST COMPANY	01-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	37
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	(63)
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	(9)
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	(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	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	8
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	(70)
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	14
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	(11)
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(262)
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	(49)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	14
STATE STREET BANK AND TRUST COMPANY	26-Apr-2024		n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	01-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	6
STATE STREET BANK AND TRUST COMPANY	02-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	86
STATE STREET BANK AND TRUST COMPANY	14-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	134
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	5
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	457
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	6
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,391
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,247)
STATE STREET BANK 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	89
STATE STREET 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	(217)
STATE STREET BANK 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	11
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	759
STATE STREET BANK AND TRUST COMPANY		Return of securities to secure a securities loan from the Societie Generalize  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(895)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(273)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IOAN TO THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE	·	4
		GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	97
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	(215)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	153
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(100)
STATE STREET BANK AND TRUST COMPANY	12-Jun-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(229)

STATE STREET BANK AND TRUST COMPANY	06-May-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	175,671
STATE STREET BANK AND TRUST COMPANY	17-May-2024	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	49,051
STATE STREET BANK AND TRUST COMPANY	21-May-2024	AUSTRALIA LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(79,706)
STATE STREET BANK AND TRUST COMPANY	04-Jun-2024	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	54,669
STATE STREET BANK AND TRUST COMPANY	05-Jun-2024	AUSTRALIA LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(47,414)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(1,457)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2024	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	2,164
STATE STREET BANK AND TRUST COMPANY	10-Jun-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	(211)
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(10,518)
STATE STREET BANK AND TRUST COMPANY	12-Jun-2024	LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(142,249)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	7,981
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	(12)
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	(2,134)
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	486
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	588
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	10,226
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	40,851
STATE STREET BANK AND TRUST COMPANY	07-Jun-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(57,986)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(49)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(342)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	9
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(8,860)
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		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	15,182
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	n/a Ordinary	27,542
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(26,837)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6,528)
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	n/a Ordinary	32,181
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,372)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6,811)
STATE STREET BANK AND TRUST COMPANY	23-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	4,960
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(16,210)
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6,029)
STATE STREET BANK AND TRUST COMPANY	30-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(10,634)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	10,715
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	6,405
STATE STREET BANK AND TRUST COMPANY	05-Jun-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(180)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	8,525
STATE STREET BANK AND TRUST COMPANY	07-Jun-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	27,858
STATE STREET BANK AND TRUST COMPANY	10-Jun-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(65,185)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	12,390
STATE STREET BANK AND TRUST COMPANY	14-Jun-2024	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(13,363)
STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	7,800
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	(7,794)
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	1,031
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	(332)
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	134
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	(37)
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	188
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	(902)
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	284
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	45
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	36
STATE STREET BANK AND TRUST COMPANY	02-May-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,412
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 SOCIETE GENERALE	n/a Ordinary	92
STATE STREET BANK AND TRUST COMPANY	15-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(472)
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  CROUP. Befor Part B of Annexure D	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  CROLL B. For Part B. of Annexure D.	n/a Ordinary	7
		GROUP - Refer Part B of Annexure D		1

STATE STREET BANK AND TRUST COMPANY	20-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	5,262
STATE STREET BANK AND TRUST COMPANY	21-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(4,461)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	779
STATE STREET BANK AND TRUST COMPANY	23-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	561
STATE STREET BANK AND TRUST COMPANY	24-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	(200)
STATE STREET BANK AND TRUST COMPANY	27-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	5,400
STATE STREET BANK AND TRUST COMPANY	28-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	(6,827)
STATE STREET BANK AND TRUST COMPANY	29-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	30-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	16
STATE STREET BANK AND TRUST COMPANY	31-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	(44)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,248
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,852)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(437)
STATE STREET BANK AND TRUST COMPANY	10-Jun-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2,090
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,405)
STATE STREET BANK AND TRUST COMPANY	12-Jun-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(3,071)
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	45,268
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a Ordinary	(45,268)
STATE STREET BANK AND TRUST COMPANY		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	31,401
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	1,439,424
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(1,437,915)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	2,079,784
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	·	(11,244)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	
		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	523,866
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,102,941)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(807,046)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(228,436)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(166,760)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(245,168)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	494,506
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(212,941)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	174,591
STATE STREET BANK AND TRUST COMPANY	24-Jun-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(531,120)
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	131,551
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(131,546)
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(5)
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	56,810
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(56,806)
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	137,496
STATE STREET BANK AND TRUST COMPANY	29-May-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(137,496)
STATE STREET BANK AND TRUST COMPANY	04-Jun-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	82,402
STATE STREET BANK AND TRUST COMPANY	05-Jun-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(9,050)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(2,169)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(572)
STATE STREET BANK AND TRUST COMPANY	10-Jun-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(98)
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(7,716)
STATE STREET BANK AND TRUST COMPANY	12-Jun-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(62,801)
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	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 GROUP - Refer Part B of Annexure D	n/a Ordinary	689
STATE STREET BANK AND TRUST COMPANY	05-Jun-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	26,401
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(8,421)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(18,542)
STATE STREET BANK AND TRUST COMPANY	10-Jun-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	19,729
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(6,194)
STATE STREET BANK AND TRUST COMPANY	12-Jun-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(1,051)
STATE STREET BANK AND TRUST COMPANY	13-Jun-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	2,444
STATE STREET BANK AND TRUST COMPANY	14-Jun-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(1,304)
STATE STREET BANK AND TRUST COMPANY	19-Jun-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(17,950)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(716)
		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	9,629
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	10,811
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	(10,534)
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	(2,549)
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	12,430
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,309)
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,658)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,936
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6,279)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,346)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(9,132)
	· ·	Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,468
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,393)
STATE STREET BANK 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	2,276
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(158)
STATE STREET BANK AND TRUST COMPANY	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	(1,562)
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	(252)
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	(379)
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	4,124
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a Ordinary	71
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	(331)
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  GROUP - Refer Part B of Annexure D	n/a Ordinary	2,096
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	(209)
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,615)
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	(2,983)
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	495
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	216
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	570
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	4,240
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 SOCIETE GENERALE	n/a Ordinary	5,070
STATE STREET 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	(567)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	13,793
STATE STREET BANK 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	127
STATE STREET BANK 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	31,883
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities to secure a securities loan from the Societé denerale Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		
		GROUP - Refer Part B of Annexure D	n/a Ordinary	(24,443)
STATE STREET BANK 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	557
STATE STREET BANK 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	2,354
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,572)
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	38,707
STATE STREET BANK AND TRUST COMPANY	28-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	(42,661)
STATE STREET BANK AND TRUST COMPANY	29-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,618)
STATE STREET BANK AND TRUST COMPANY	30-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(497)
STATE STREET BANK AND TRUST COMPANY	31-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	37
STATE STREET BANK AND TRUST COMPANY	05-Jun-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,644
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(13,930)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2024	GROUP - Refer Part B OF Affinezure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a Ordinary	(9,105)
STATE STREET BANK AND TRUST COMPANY	10-Jun-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	3,401
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(6,392)
STATE STREET BANK AND TRUST COMPANY	12-Jun-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,462)
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	158
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	(138)
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	701
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	n/a Ordinary	(720)
STATE 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	n/a Ordinary	25,385
STATE 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	n/a Ordinary	3,592
STATE 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	n/a Ordinary	143,993
STATE STREET BANK AND TRUST COMPANY		Return of securities to secure a securities loan from the GOLDMAN SACHS  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(45,587)
STATE STREET BANK AND TRUST COMPANY		RECUIT OF SECURITIES PROVIDED TO SECURE A SECURITIES IDAIL OF THE GOLDMAN SACHS  RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDAIL OF THE GOLDMAN SACHS  RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDAIL OF THE GOLDMAN SACHS	n/a Ordinary	(100,308)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST CUMPANY	10-Jun-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	106,094

STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(31,450)
STATE STREET BANK AND TRUST COMPANY	12-Jun-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(5,837)
STATE STREET BANK AND TRUST COMPANY	13-Jun-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	17,306
STATE STREET BANK AND TRUST COMPANY	14-Jun-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(7,756)
STATE STREET BANK AND TRUST COMPANY	19-Jun-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(101,417)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(4,016)
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 ING GROUP - Refer	n/a Ordinary	(19)
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	(1,414)
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	(15,730)
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	1,221
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	2,442
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	51,075
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	76,807
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	(75,053)
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	(18,212)
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	89,756
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(9,422)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(18,911)
STATE STREET BANK AND TRUST COMPANY	· ·	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	13,753
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(45,286)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(16,746)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(27,756)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	31,504
STATE STREET BANK AND TRUST COMPANY	· ·	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	17,140
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,179
		Part B of Annexure D	n/a Ordinary	3,005
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	65,907
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(153,983)
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	29,034
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(31,322)
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	n/a Ordinary	129
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	n/a Ordinary	19
STATE STREET BANK AND TRUST COMPANY	05-Jun-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	1,022
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(308)
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	(679)
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	n/a Ordinary	716
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(224)
STATE STREET BANK AND TRUST COMPANY	12-Jun-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(40)
STATE STREET BANK AND TRUST COMPANY	13-Jun-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	82
STATE STREET BANK AND TRUST COMPANY	14-Jun-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(51)
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	(640)
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	(26)
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	92,207
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	(88,792)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	47,997
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	(50,452)
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	(769)
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	(153)
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	22,156
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  GROUP - Refer Part B of Annexure D	n/a Ordinary	778
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 GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,267)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	3,351
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	6,197
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	2,600
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	(29,860)
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	9,203
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	473
		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	n/a Ordinary	3,140
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	49,104
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	(28,466)
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	1,107
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	66,706
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	975
STATE STREET BANK AND TRUST COMPANY	20-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	135,873
STATE STREET BANK AND TRUST COMPANY	21-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(116,276)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(785)
STATE STREET BANK AND TRUST COMPANY	23-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	11,478
STATE STREET BANK AND TRUST COMPANY	24-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	5,963
STATE STREET BANK AND TRUST COMPANY	27-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	145,888
STATE STREET 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	(172,199)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,403)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,333
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,336
STATE STREET 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	(187)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(58,502)
STATE STREET BANK AND TRUST COMPANY		RECUIT OF SECURITIES PROVIDED TO SECURE A SECURITIES IDAIL OF THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(8,834)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IOAN TO THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE	n/a Ordinary	42,609
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	n/a Ordinary n/a Ordinary	42,609
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 Transfer of title of securities to secure a securities loan from THE SOCIETE CENERALE	n/a Ordinary	(59,761)
	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	26,140
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(24,855)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	26,288
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	n/a Ordinary	(16,281)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	(1,385)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a Ordinary n/a Ordinary	4,619
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	n/a Ordinary	1,039
STATE STREET BANK AND TRUST COMPANY	·	Return of securities to secure a securities loan from the Societé Generale  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(14,071)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	4,417
STATE STREET BANK 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	482
STATE STREET BANK AND TRUST COMPANY	,	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(3,580)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	8,816
	·	GROUP - Refer Part B of Annexure D	/ 0 !!	
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	n/a Ordinary	2,170
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	27,603
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a Ordinary	3,443
STATE STREET BANK 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		61,027
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SUCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	·	RETURN OF SECURIES 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	n/a Ordinary n/a Ordinary	(64,495)
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	n/a Ordinary	10,297
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SUCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary n/a Ordinary	(2,281) 55,563
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	n/a Ordinary	(68,483)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	·	(997)
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  Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a Ordinary n/a Ordinary	(2,855)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary  n/a Ordinary	(1,361)
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 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	·	
		GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,139)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	10,455
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  Barbara of countries recycling to secure a countries loan to THE SOCIETE GENERALE	n/a Ordinary	(7,765)
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	(15,706)
STATE STREET BANK 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	168
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(168)
STATE STREET DAINK AND TRUST CUMPAINT	20-rep-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	5

STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	188
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	5
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	(843)
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	57
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	103
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(855)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	8,605
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(8,222)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	5,451
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(5,133)
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		
	·	GROUP - Refer Part B of Annexure D	n/a Ordinary	(513)
STATE STREET BANK AND TRUST COMPANY	,	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(94)
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	(95)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	3,063
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	155
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	(75)
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	596
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,358
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  GROUP - Refer Part B of Annexure D	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  GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,081)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,389
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		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		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		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	·	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	25,298
		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(20,861)
STATE STREET BANK 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	288
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,738
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,061
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	27,797
STATE STREET BANK AND TRUST COMPANY	28-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	(32,598)
STATE STREET BANK AND TRUST COMPANY	29-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY	30-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	305
STATE STREET BANK AND TRUST COMPANY	31-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	242
STATE STREET BANK AND TRUST COMPANY	05-Jun-2024	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a Ordinary	5,466
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(14,174)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,121)
STATE STREET BANK AND TRUST COMPANY	10-Jun-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	10,348
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(8,305)
STATE STREET BANK AND TRUST COMPANY	12-Jun-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(13,780)
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 BARCLAYS GROUP -	n/a Ordinary	47,123
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		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		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	·	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		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	·	Refer Part B of Annexure D		
		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	205,319
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	(291,483)
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	n/a Ordinary	40,006
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	n/a Ordinary	5,654
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	n/a Ordinary	218,120
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(69,455)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(152,995)
STATE STREET BANK AND TRUST COMPANY	10-Jun-2024	GROUP - Refer Part B of Annexure D	n/a Ordinary	162,071
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STATE STREET BANK AND TRUST COMPANY	12-Jun-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(8,888)
STATE STREET BANK AND TRUST COMPANY	13-Jun-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	18,042
STATE STREET BANK AND TRUST COMPANY	14-Jun-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(11,165)
STATE STREET BANK AND TRUST COMPANY	19-Jun-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(146,246)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(5,824)
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024		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 title 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 Ioan 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	21-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(455)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(904)
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	634
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,142)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(781)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,402)
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	n/a Ordinary	1,396
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	848
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY		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 ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(35)
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,864
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	(6,622)
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	1,242
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,340)
STATE STREET BANK 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	80,841
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	(76,951)
STATE STREET BANK 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	58,885
STATE STREET BANK AND TRUST COMPANY	,	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(59,470)
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,343)
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	(444)
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	(518)
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	28,245
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	728
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,338)
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	4,876
STATE STREET BANK 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	2,051
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	3,488
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	(34,503)
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	11,231
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	727
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	706
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	50,460
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	(24,226)
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	n/a Ordinary	1,923
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 GROUP - Refer Part B of Annexure D	n/a Ordinary	81,016
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 GROUP - Refer Part B of Annexure D	n/a Ordinary	667
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	163,465
STATE STREET BANK AND TRUST COMPANY	21-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(141,455)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(3,711)
STATE STREET BANK AND TRUST COMPANY	23-May-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	5,588
STATE STREET BANK AND TRUST COMPANY	24-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	(541)
STATE STREET BANK AND TRUST COMPANY	27-May-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	178,956
STATE STREET BANK AND TRUST COMPANY	28-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	(196,654)
		GROUP - Refer Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	29-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	197
STATE STREET BANK AND TRUST COMPANY	30-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,301
STATE STREET BANK AND TRUST COMPANY	31-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	807
STATE STREET BANK AND TRUST COMPANY	05-Jun-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,218)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(66,388)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(10,041)
STATE STREET BANK AND TRUST COMPANY	10-Jun-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	48,527
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(38,793)
STATE STREET BANK AND TRUST COMPANY	12-Jun-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(65,092)
STATE STREET BANK AND TRUST COMPANY	07-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	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	28
STATE STREET BANK AND TRUST COMPANY	30-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	19,162
STATE STREET BANK AND TRUST COMPANY	31-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(19,192)
STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2,040
STATE STREET BANK AND TRUST COMPANY	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	(1,962)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,649
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	879
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	(1,887)
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	(326)
STATE STREET 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	(392)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a Ordinary	1,434
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a Ordinary	122
STATE STREET 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	(80)
STATE STREET BANK 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	315
STATE STREET BANK 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	228
STATE STREET BANK 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	170
STATE STREET BANK AND TRUST COMPANY	·	Refur 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		GROUP - Refer Part B of Annexure D		596
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	16
STATE STREET BANK 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	n/a Ordinary	181
		GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	3,059
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,620)
STATE STREET BANK 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	84
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	4,448
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	9
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	9,331
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(7,959)
STATE STREET BANK AND TRUST COMPANY	22-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	120
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	364
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	110
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	9,642
STATE STREET BANK AND TRUST COMPANY	28-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	(10,900)
STATE STREET BANK AND TRUST COMPANY	29-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	53
STATE STREET BANK AND TRUST COMPANY	30-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	54
STATE STREET BANK AND TRUST COMPANY	, and the second	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	539
STATE STREET BANK AND TRUST COMPANY	05-Jun-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	6,555
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(7,468)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,080)
STATE STREET BANK AND TRUST COMPANY	10-Jun-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	5,398
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,075)
STATE STREET BANK AND TRUST COMPANY	12-Jun-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(7,654)
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	154,739
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  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	n/a Ordinary	178,106
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	(186,139)
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	(521)
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	(99)
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	(115)
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	87,564
		GROUP - Refer Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,484
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	(5,700)
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	12,434
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	10,757
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	7,933
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	(103,335)
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	35,784
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	5,127
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	8,622
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	189,443
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	(83,245)
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	n/a Ordinary	5,776
STATE STREET BANK 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	305,139
STATE STREET BANK AND TRUST COMPANY	17-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	(1,864)
STATE STREET BANK 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	621,741
STATE STREET 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	(524,759)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(14,700)
STATE STREET 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	(66,330)
STATE STREET BANK AND TRUST COMPANY		REGION - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(3,447)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	595,276
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		RETURN OF SECURITIES TO SECURE A SECURITIES IDAN FROM THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(635,880)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,464)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		3,300
STATE STREET BANK 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 n/a Ordinary	3,633
STATE STREET BANK 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	37,348
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	n/a Ordinary	(246,592)
STATE STREET BANK AND TRUST COMPANY		REGION OF SECURITIES PROVIDED TO SECURE A SECURITIES IDAIL OF THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(36,788)
STATE STREET BANK 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	179,881
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	n/a Ordinary	(155,331)
STATE STREET 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	(230,805)
STATE 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	n/a Ordinary	77
STATE 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	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 GOLDMAN SACHS	n/a Ordinary	411
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(130)
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	n/a Ordinary	(290)
STATE 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	n/a Ordinary	305
	10-Jun-2024 11-Jun-2024	GROUP - Refer Part B of Annexure D	4 0 "	
STATE STREET BANK AND TRUST COMPANY  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 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(97)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	39
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary n/a Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY		RECUIT OF SECURITIES PROVIDED TO SECURE A SECURITIES IDAIL OF THE GOLDMAN SACHS  RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDAIL OF THE GOLDMAN SACHS  RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDAIL OF THE GOLDMAN SACHS	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 ING GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	
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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	(90)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE 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	13
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	237
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary n/a Ordinary	369
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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(360)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	· ·	423
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(43)
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 Types of Annexure D Types of the Securities to secure a securities loan from THE ING GROUP. Refer	n/a Ordinary	(89)
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	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	n/a Ordinary	(217)
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	n/a Ordinary	(80)
STATE STATES BANK AND TROST COMPANY	30-Iviay-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(144)

STATE STREET BANK AND TRUST COMPANY	31-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	142
STATE STREET BANK AND TRUST COMPANY	03-Jun-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	86
STATE STREET BANK AND TRUST COMPANY	05-Jun-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	06-Jun-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	07-Jun-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	295
STATE STREET BANK AND TRUST COMPANY	10-Jun-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(690)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	130
STATE STREET BANK AND TRUST COMPANY	14-Jun-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(141)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	1,370
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	191
STATE STREET BANK AND TRUST COMPANY	05-Jun-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	5,470
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(1,856)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(4,069)
STATE STREET BANK AND TRUST COMPANY	10-Jun-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	4,349
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(1,360)
STATE STREET BANK AND TRUST COMPANY	12-Jun-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(239)
STATE STREET BANK AND TRUST COMPANY	13-Jun-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	531
STATE STREET BANK AND TRUST COMPANY	14-Jun-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(295)
STATE STREET BANK AND TRUST COMPANY	19-Jun-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(3,935)
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	n/a Ordinary	(157)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	(137)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(301)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,397)
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	91
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	(45)
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	3,079
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	4,793
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,674)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,149)
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	5,631
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(578)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,175)
STATE STREET BANK AND TRUST COMPANY	23-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	873
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,854)
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,056)
STATE STREET BANK AND TRUST COMPANY	30-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,890)
STATE STREET BANK AND TRUST COMPANY	31-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	1,878
STATE STREET BANK AND TRUST COMPANY	03-Jun-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,134
STATE STREET BANK AND TRUST COMPANY	05-Jun-2024		n/a Ordinary	32
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(303)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3,607
STATE STREET BANK AND TRUST COMPANY	10-Jun-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(8,444)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2024		n/a Ordinary	1,599
STATE STREET BANK AND TRUST COMPANY	14-Jun-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,724)
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	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 of Annexure D	n/a Ordinary	(50,000)
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A  of Annexure D	n/a Ordinary	43,843
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	or Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A  of Annexure D	n/a Ordinary	109
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a Ordinary	4,884
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a Ordinary	(55,115)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a Ordinary	(24,876)
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	29,438
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	(27,941)
STATE STREET BANK AND TRUST COMPANY	28-May-2024	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a Ordinary	(1,497)
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	5,604
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a Ordinary	(5,604)
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	A of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a Ordinary	4,993
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	(109)
		A of Annexure D	, , , , , , , , , , , , , , , , , , , ,	()

STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(4,884)
		A of Annexure D			
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
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(3,905)
		A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(66)
		A of Annexure D			
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	350
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	5,604
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	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 of initial substantial holder

\_\_\_\_\_ 26 June 2024

Annexure C

the blokest 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

			ubstantial holder

Authorised Signatory

#### 5. Consideration

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

Annexure D

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

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

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

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

This is A	Annevure F	referred to in	Form 603 Notice	of initial substanti	al holder

26 June 2024

Alok Maheshwary
Authorised Signatory

#### 5. Consideration

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

Annexure E

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

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

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

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