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 $\underline{09}/\underline{07}/\underline{2024}$

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	27,698,174	27,698,174 27,698,174	

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

print name	Alok Maheshwary	capacity	Authorised Signatory
sign here	Aloc Makel-y-	date	11/07/2024

DIRECTIONS

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

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

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

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

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3. Details of relevant interests 4. Details of present registered holders 6. Associates

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of	Securities	Nature of Association
(Section 3, 4 and 6) SSGA FUNDS MANAGEMENT, INC.	(Section 3) Power to control the exercise of a right to vote attached	(Section 4) State Street Bank and Trust Co	(Section 4) n/a	(Section 3 an Ordinary	d 4) 841,689	(Section 6) Subsidiary of State Street
SSGA FORDS MININAGENERT, INC.	to securities and/or the power to dispose of securities as investment manager or trustee	State Street bank and Hust Co	iya	ordinary	041,005	Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	339,485	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	59,800	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	772,682	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	2,725,914	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	13,176,360	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	6,448	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	9,573	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	7,226	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	31,221	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	90,559	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	2,655,906	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	67,584	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	94,831	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	170,400	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	26,500	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	339,028	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	3,378,183	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	39,529	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Credit Suisse AG	n/a	Ordinary	7,953	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	171,490	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	n/a	Ordinary	52,104	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	18,472	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as	AQR Funds AQR Equity Market Neutral Fund	STATE STREET BANK AND TRUST COMPANY	Ordinary	77,429	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	lender, to dispose of shares pledged to secure a securities loan For memo pledge securities:	AQR Funds AQR Long Short Equity Fund	STATE STREET BANK AND TRUST COMPANY	Ordinary	139,679	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan For memo pledge securities:	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	30 343	Subsidiary of State Street
	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	STREET, STREET	Compart	· · · · · · · · · · · · · · · · · · ·	33,343	Corporation
STATE STREET BANK AND TRUST COMPANY	ioan For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities	AQR Funds AQR Style Premia Alternative Fund	STATE STREET BANK AND TRUST COMPANY	Ordinary	85,094	Subsidiary of State Street Corporation
	loan					
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities	ARROWSTREET CLARENDON TRUST FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	7,247	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	loan For Lent securities: Relevant interest under section 608(8A) being the holder	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	15,752	Subsidiary of State Street 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.			Ondinan.		Frankelallana af ^{an} a ta
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a	THE BANK OF AMERICA GROUP	THE BANK OF AMERICA GROUP	Ordinary	24,000	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	securities loan For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	Ordinary	196,100	Subsidiary of State Street Corporation
	as lender, to dispose of shares transferred to secure a securities loan					

Annexure A

STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	Ordinary	2,024,677	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the right,					
	as lender, to dispose of shares transferred to secure a					
	securities loan					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	Ordinary	5,916	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

5. Consideration					
Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Secu	rities affected
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS ASIA LIMITED	21-Jun-2024 15-Mar-2024			Ordinary	75,098
STATE STREET GLOBAL ADVISORS ASIA LIMITED	15-Mar-2024 20-Mar-2024			Ordinary Ordinary	13,247
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	10-Apr-2024			Ordinary	268
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	23-Apr-2024			Ordinary	31,841
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30-Apr-2024 14-May-2024			Ordinary Ordinary	155,436 536
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	12-Jun-2024			Ordinary	600
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28-Jun-2024	Purchase	14.98	Ordinary	600
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	01-Jul-2024			Ordinary	300
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	30-Apr-2024 13-Jun-2024			Ordinary Ordinary	84,564 30,000
STATE STREET GLOBAL ADVISORS LIMITED		In specie contribution		Ordinary	84,485
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	250
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04-Apr-2024			Ordinary	10,727
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05-Apr-2024 15-Apr-2024			Ordinary Ordinary	13,575 15,750
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Apr-2024			Ordinary	97,734
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Apr-2024	Purchase	16.62	Ordinary	72,082
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Apr-2024		14.35		2,800,000
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02-May-2024 06-May-2024			Ordinary Ordinary	180,623 368,200
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	346
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09-May-2024	In specie contribution	n/a	Ordinary	64,188
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	2,485
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-May-2024	In specie contribution In specie contribution		Ordinary Ordinary	76,080 334,145
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-May-2024	In specie contribution		Ordinary	1,424
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	2,136
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	2,848
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-May-2024 31-May-2024	In specie contribution Purchase		Ordinary Ordinary	519 233,873
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	3,204
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05-Jun-2024	Purchase	14.48	Ordinary	205,665
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Jun-2024	Purchase		Ordinary	204,924
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Jun-2024 12-Jun-2024	In specie contribution		Ordinary Ordinary	7,120
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Jun-2024 13-Jun-2024			Ordinary	206,093
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	8,900
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Jun-2024	In specie contribution	n/a	Ordinary	4,984
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Jun-2024 21-Jun-2024	In specie contribution		Ordinary	2,848
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary Ordinary	56,439 2,126,621
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Jun-2024			Ordinary	78,551
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	865
STATE STREET GLOBAL ADVISORS, INC.	13-Mar-2024			Ordinary	8,163
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	19-Mar-2024 02-Apr-2024			Ordinary Ordinary	2,869
STATE STREET GLOBAL ADVISORS, INC.	02-Apr-2024			Ordinary	9,816
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	2,560
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	2,560
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	02-May-2024 02-May-2024			Ordinary Ordinary	63,347 12,564
STATE STREET GLOBAL ADVISORS, INC.	06-May-2024			Ordinary	61,160
STATE STREET GLOBAL ADVISORS, INC.	08-May-2024			Ordinary	8,742
STATE STREET GLOBAL ADVISORS, INC.	08-May-2024			Ordinary	20,760
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	08-May-2024 09-May-2024			Ordinary Ordinary	58,533
STATE STREET GLOBAL ADVISORS, INC.	09-May-2024			Ordinary	29,942
STATE STREET GLOBAL ADVISORS, INC.	10-May-2024			Ordinary	27,216
STATE STREET GLOBAL ADVISORS, INC.	13-May-2024			Ordinary	63,858
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	13-IVIAy-2024 14-May-2024	In specie contribution Purchase		Ordinary Ordinary	1,920 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		Ordinary	1,792
STATE STREET GLOBAL ADVISORS, INC.	17-May-2024			Ordinary	2,648
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	20-May-2024 24-May-2024			Ordinary Ordinary	3,527 12,080
STATE STREET GLOBAL ADVISORS, INC.	27-May-2024			Ordinary	161,391
STATE STREET GLOBAL ADVISORS, INC.	31-May-2024	Purchase	14.65	Ordinary	14,386
STATE STREET GLOBAL ADVISORS, INC.	31-May-2024			Ordinary	91,139
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	06-Jun-2024 13-Jun-2024	In specie contribution Purchase		Ordinary Ordinary	3,072 13,176
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a	Ordinary	3,840
STATE STREET GLOBAL ADVISORS, INC.	18-Jun-2024			Ordinary	1,751
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution		Ordinary Ordinary	2,304 3,456
STATE STREET GLOBAL ADVISORS, INC.	03-Jul-2024 04-Jul-2024			Ordinary	3,456
STATE STREET GLOBAL ADVISORS, INC.	05-Jul-2024	In specie contribution		Ordinary	2,560
STATE STREET BANK AND TRUST COMPANY		Borrowing securities under a securities loan from NATIONWIDE INTERNATIONAL	n/a	Ordinary	2,720
STATE STREET RANK AND TRUST COMPANY	02 4 2024	SMALL CAP FUND '- Refer Part A of Annexure E		Ordinary	20.422
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Borrowing securities under a securities loan from SA INTERNATIONAL VALUE FUND '- Refer Part A of Annexure E	n/a	Ordinary	29,438
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Return of securities under a securities loan from SA INTERNATIONAL VALUE FUND '-	n/a	Ordinary	(27,941)
		Refer Part A of Annexure E			_
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Return of securities under a securities loan from SA INTERNATIONAL VALUE FUND '- Refer Part A of Annexure E	n/a	Ordinary	(1,497)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Refer Part A of Annexure E Borrowing securities under a securities loan from CONFIDENTIAL CLIENT KK '- Refer	n/a	Ordinary	4,884
		Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Return of securities under a securities Ioan from CONFIDENTIAL CLIENT KK '- Refer	n/a	Ordinary	(55,115)
STATE STREET BANK AND TRUST COMPANY	03 4 2024	Part A of Annexure E		Ordinan	(24.070)
STATE STREET BANK AND TRUST COMPANY	U3-Apr-2024	Return of securities under a securities loan from CONFIDENTIAL CLIENT KK '- Refer Part A of Annexure E	n/a	Ordinary	(24,876)
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Borrowing securities under a securities Ioan from VALIC COMPANY I - INTERNATIONAL	n/a	Ordinary	5,604
		OPPORTUNITIES FUND '- Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	Return of securities under a securities loan from VALIC COMPANY I - INTERNATIONAL	n/a	Ordinary	(5,604)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	OPPORTUNITIES FUND '- Refer Part A of Annexure E Return of securities under a securities loan from VANECK NATURAL RESOURCES ETF '-	~/~	Ordinary	(4,884)
CONTRACT STREET STREET BOT CONTAIN	13-1411-2024	Refer Part A of Annexure E	n/a		(*,004)
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Borrowing securities under a securities loan from WASHINGTON STATE INVESTMENT	n/a	Ordinary	19,723
CTATE CEDECE DAMI/ AND TOUGT COMPANY		BOARD - Refer Part A of Annexure E		Ordinan	
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Return of securities under a securities loan from WASHINGTON STATE INVESTMENT BOARD '- Refer Part A of Annexure E	n/a	Ordinary	(3,905)
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Return of securities under a securities loan from WASHINGTON STATE INVESTMENT	n/a	Ordinary	(66)
		BOARD '- Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Borrowing securities under a securities loan from WISDOMTREE INTERNATIONAL	n/a	Ordinary	350
L	1	MIDCAP DIVIDEND FUND '- Refer Part A of Annexure E		1	

5. Consideration

STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	Borrowing securities under a securities loan from WISDOMTREE INTERNATIONAL	n/a	Ordinary	5,604
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	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	03-Apr-2024	MIDCAP DIVIDEND FUND '- Refer Part A 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	30-Apr-2024	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	28-May-2024	TEXAS - Refer Part B of Annexure E Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(1,563)
STATE STREET BANK AND TRUST COMPANY		TEXAS - Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS		Ordinary	2,720
STATE STREET BANK AND TRUST COMPANY		A Refer Part B of Annexure E Taking a pledge over securities to secure a securities Ioan from AQR Funds - AQR		Ordinary	337
STATE STREET BANK AND TRUST COMPANY		Equity Market Neutral Fund - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR Funds - AQR Taking a pledge over securities to secure a securities loan from AQR Funds - AQR			29,624
		Equity Market Neutral Fund - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR Funds - AQR Taking a pledge over securities to secure a securities loan from AQR Funds - AQR		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Equity Market Neutral Fund - Refer Part C of Annexure E		Ordinary	47,468
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		Ordinary	86,825
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	52,854
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	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	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	n/a	Ordinary	11,300
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Premia Alternative Fund - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	23,078
STATE STREET BANK AND TRUST COMPANY	03-Jul-2024	CLARENDON TRUST FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(15,831)
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	ARROWSTREET CLARENDON TRUST FUND - Refer Part C of Annexure E Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	20,861
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		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA		Ordinary	3,554
STATE STREET BANK AND TRUST COMPANY		Record Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA		Ordinary	(290)
STATE STREET BARK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			(17,640)
		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D		Ordinary	(1,616)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D		Ordinary	149
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D		Ordinary	(539)
STATE STREET BANK AND TRUST COMPANY	04-Jul-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	2,182
STATE STREET BANK AND TRUST COMPANY	05-Jul-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,491)
STATE STREET BANK AND TRUST COMPANY	08-Jul-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	150
STATE STREET BANK AND TRUST COMPANY	09-Jul-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	20-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	183,344
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Transfer of tille of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	27
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	152
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	1,238
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	50
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	460
STATE STREET BANK AND TRUST COMPANY	29-May-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(1,318)
STATE STREET BANK AND TRUST COMPANY	30-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -		Ordinary	38
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 -		Ordinary	(219)
STATE STREET BANK AND TRUST COMPANY 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 -		Ordinary	140
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities to an from The CHIGKOUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -			
		Refer Part B of Annexure D		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		Ordinary	(34,292)
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		Ordinary	(147,277)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D		Ordinary	29,139
STATE STREET BANK AND TRUST COMPANY	19-Mar-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	1,417
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,490)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,554)
STATE STREET BANK AND TRUST COMPANY	22-Mar-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	290
STATE STREET BANK AND TRUST COMPANY	28-Jun-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	11,640
STATE STREET BANK AND TRUST COMPANY	01-Jul-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	1,616
STATE STREET BANK AND TRUST COMPANY	02-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(149)
STATE STREET BANK AND TRUST COMPANY	03-Jul-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	539
STATE STREET BANK AND TRUST COMPANY	04-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA		Ordinary	(2,182)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA		Ordinary	(15,509)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA		Ordinary	(150)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA		Ordinary	(135)
STATE STALET DAMA AND TRUST CONTRAINT	0 3 -Jui-2024	GROUP - Refer Part B of Annexure D	n/a	Si unidi y	ь

STATE STREET BANK AND TRUST COMPANY	20-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	6,656
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(27)
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	(152)
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(1,238)
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	(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	28-May-2024	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 -		Ordinary	1,318
		Refer Part B of Annexure D			
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		Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	31-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	219
STATE STREET BANK AND TRUST COMPANY	03-Jun-2024	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(140)
STATE STREET BANK AND TRUST COMPANY	04-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	2,356
STATE STREET BANK AND TRUST COMPANY	05-Jun-2024	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(5,708)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(2,723)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer	n/a	Ordinary	38,905
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	97
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(21,136)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	1,572
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	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 Part B of Annexure D	n/a	Ordinary	34,850
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	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 Ioan to THE ING GROUP - Refer	n/a	Ordinary	(15,254)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	74,544
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(7,783)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(15,839)
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	11,538
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	(37,404)
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	(14,073)
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	(41,903)
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	10,358
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	6,142
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	(291)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	195
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	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	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	9,335
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	(10,071)
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	10,229
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,557)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	413
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	808
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Transfer of title of securities to secure a securities Ioan 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 title 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	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 Ioan to THE ING GROUP - Refer	n/a	Ordinary	(2,085
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(4,243
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	3,092
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	(10,019
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	(4,643)
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	(6,169
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	6,261
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	3,713
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	(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		Ordinary	116
		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	12,673

STATE STREET BANK AND TRUST COMPANY	10 km 2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(29,647)
		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	10,703
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	(11,148)
STATE STREET BANK AND TRUST COMPANY	12-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	612
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	3,930
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	(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		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(102)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	22,385
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	(17,550)
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	(1,681)
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	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 Ioan 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 GROUP - Refer Part B of Annexure D	n/a Ordinary	1,346
STATE STREET BANK 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	5,383
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,850
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	27,709
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(18,898)
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	427
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	30,728
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(911)
		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	80,891
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	(58,150)
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	400
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	4,627
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,832
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	83,615
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	(96,749)
STATE STREET BANK 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	645
		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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,678)
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	(476)
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	8,508
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	(36,196)
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	(5,223)
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	23,546
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	(33,236)
STATE STREET BANK 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	19,325
		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	185,142
STATE STREET BANK AND TRUST COMPANY	27-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	4,883
STATE STREET BANK AND TRUST COMPANY	28-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	(69,456)
STATE STREET BANK AND TRUST COMPANY	01-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(133,340)
STATE STREET BANK AND TRUST COMPANY	02-Jul-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,890
STATE STREET BANK AND TRUST COMPANY	03-Jul-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	19,859
STATE STREET BANK AND TRUST COMPANY	04-Iul-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	234,018
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		(282,729)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	231,293
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	132
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	19
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	701
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS	n/a Ordinary	(222)
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	(495)
STATE 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	521
		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	n/a Ordinary	(166)
	12-Jun-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(26)
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		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	66

STATE STREET BANK AND TRUST COMPANY	19-Jup-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(480)
		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	08-Jul-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	26
STATE STREET BANK AND TRUST COMPANY	12-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	9
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	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)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	13
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(58)
		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	104
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	2
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	(9)
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	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 Ioan to THE SOCIETE GENERALE	n/a Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	5
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(105)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	33
		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	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 GROUP - Refer Part B of Annexure D	n/a Ordinary	196
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(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 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		767
		GROUP - Refer Part B of Annexure D	n/a Ordinary	
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 GROUP - Refer Part B of Annexure D	n/a Ordinary	52
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	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	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	(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	n/a Ordinary	6
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		7
		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	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	25-lun-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	530
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	(78)
STATE STREET BANK 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
STATE STREET BANK AND TRUST COMPANY	28-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	15
STATE STREET BANK AND TRUST COMPANY	01-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(578)
STATE STREET BANK AND TRUST COMPANY	02-Jul-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	15
STATE STREET BANK AND TRUST COMPANY	03-Jul-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	23
STATE STREET BANK AND TRUST COMPANY	04-Jul-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,789
STATE STREET BANK 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	429
		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 BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	367
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(108)
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	6,695
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	(6,686)
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	25
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	18,062
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 -		492,639
		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 BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(510,190)
			(0 1	1,914
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	(2,717)

STATE STREET BANK AND TRUST COMPANY	14-May-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	55
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS		Ordinary	2,055
STATE STREET BANK AND TRUST COMPANY		ROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS		Ordinary	(658)
		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		Ordinary	(1,449)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D		Ordinary	1,544
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	(485)
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	(83)
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	189
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	(102)
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	(1,401)
STATE STREET BANK AND TRUST COMPANY	08-Jul-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	78
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	124,909
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(124,909)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	17,829
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	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		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	294,500
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		Ordinary	(617,137)
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 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(447,628)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary	(129,800)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary	(94,618)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(139,098)
STATE STREET BANK AND TRUST COMPANY	18-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	279,783
STATE STREET BANK AND TRUST COMPANY	20-Jun-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(120,270)
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	98,455
STATE STREET BANK AND TRUST COMPANY	24-Jun-2024	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(300,214)
STATE STREET BANK AND TRUST COMPANY	03-May-2024	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 Ioan 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 Ioan 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		AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA		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 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA		Ordinary	(1,041)
		LTD - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		,	243
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	3,536
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(1,203)
STATE STREET BANK AND TRUST COMPANY	•	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(1,782)
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	(321)
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	(473)
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	2,258
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	597
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	(21)
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	411
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(235)
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	205
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(2,939)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	910
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	122
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	692
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			
STATE STICET BAINK AND TRUST COMPAINT	UZ-IVIAY-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,201
CT		GROUP - Refer Part B of Annexure D		0.1	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	
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 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) (3,788)
	15-May-2024 16-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a		

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STATE STREET BANK 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	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	683
STATE STREET BANK AND TRUST COMPANY	24-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)
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	9,709
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	(12,039)
STATE STREET BANK AND TRUST COMPANY	29-May-2024	GROUP - Refer Part & 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	(294)
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	164
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	73
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	1,914
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	(5,188)
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	(734)
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	3,566
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	(2,378)
STATE STREET BANK AND TRUST COMPANY	25-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	7,338
STATE STREET BANK AND TRUST COMPANY	26-lun-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,060)
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	(2,134)
STATE STREET BANK 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	353
		GROUP - Refer Part B of Annexure D	. ,	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(8,163)
STATE STREET BANK 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	54
STATE STREET BANK 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	281
STATE STREET BANK AND TRUST COMPANY	04-Jul-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	9,619
STATE STREET BANK AND TRUST COMPANY	09-Jul-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	98,622
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	3,193
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	n/a Ordinary	2,443
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	57,916
STATE STREET BANK AND TRUST COMPANY	07-Jun-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(63,552)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	495
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	6,075
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	(4,534)
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a Ordinary	(1,443)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a Ordinary	(270)
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	(322)
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	2,641
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	(115)
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	(228)
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	123
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	115
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	275
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	(2,528)
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		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	868 (188)
		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	(300)
STATE STREET BANK 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	2,017
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	(1,112)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,543
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	345
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	4,740
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	(3,968)
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	(353)
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	144
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	149
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	6,747
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	(6,626)
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	(97)
STATE STREET BANK AND TRUST COMPANY	30-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a Ordinary	(215)
STATE STREET BANK AND TRUST COMPANY	31-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a Ordinary	(22)
		GROUP - Refer Part B of Annexure D		

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STATE STREET BANK 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	11,649
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	(7,333)
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	(1,435)
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	5,956
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	(6,169)
STATE STREET BANK AND TRUST COMPANY	25-Jun-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9,172
STATE STREET BANK AND TRUST COMPANY	26-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	3,834
STATE STREET BANK AND TRUST COMPANY	27-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	2,482
STATE STREET BANK AND TRUST COMPANY	28-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	(6,549)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(12,243)
		GROUP - Refer Part B of Annexure D			558
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	201
STATE STREET BANK AND TRUST COMPANY	04-Jul-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	18,299
STATE STREET BANK AND TRUST COMPANY	09-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,692)
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	11,464
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	(19)
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	(3,037)
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	401
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	822
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	2,009
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 - Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -			2,009
		Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(39,395)
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	2,789
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	395
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	16,343
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	(5,131)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS	n/a	Ordinary	(11,344)
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	11,944
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	(2,904)
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		Ordinary	(688)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS		Ordinary	1,520
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS Return of securities provided to secure a securities loan to THE GOLDMAN SACHS		Ordinary	
		GROUP - Refer Part B of Annexure D		•	(892)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D		Ordinary	(11,568)
STATE STREET BANK AND TRUST COMPANY	08-Jul-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	653
STATE STREET BANK AND TRUST COMPANY	09-Jul-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,880
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	2
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)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer	n/a	Ordinary	150
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	308
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	6,168
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	9,430
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(9,196)
	,	Part B of Annexure D		•	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(2,240)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	11,023
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	(1,468)
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	(2,280)
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	1,664
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	(5,465)
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	(2,019)
STATE STREET BANK AND TRUST COMPANY	30-May-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(3,195)
STATE STREET BANK AND TRUST COMPANY	31-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer	n/a	Ordinary	3,925
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	2,360
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			(10)
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(56)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	7,943
			- /-	Ordinary	(18,565)
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	or unitary	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY				Ordinary	3,516

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	1,145
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	40
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		(598)
		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	48
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	277
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	2,274
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	3,568
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	(3,479)
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	(848)
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	4,175
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	(438)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(880)
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	637
		Part B of Annexure D	. ,	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,105)
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	(778)
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	(1,384)
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	1,414
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	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	(8)
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	(710)
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	2,332
STATE STREET BANK AND TRUST COMPANY	10-Jun-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5,443)
STATE STREET BANK AND TRUST COMPANY	13-lun-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,031
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	(1,112)
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	1,255
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	(332)
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	(728)
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	772
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	(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	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	87
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	(55)
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	(691)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	39
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE IOCDIMIN Sector Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,021
		Part B of Annexure D	. ,	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(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	n/a Ordinary	2,857
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,435
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(4,330)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(1,071)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5,166
STATE STREET BANK AND TRUST COMPANY		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	,	Part B of Annexure D	n/a Ordinary	(1,078)
		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		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	814
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	(2,637)
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	(974)
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	(1,758)
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	1,730
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	1,052
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	65
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	65
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,602
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(8,426)
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	1,593
STATE STREET BAINK AND TROST COMPANY		Part B of Annexure D		
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 Part B of Annexure D	n/a Ordinary	(1,717)

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	109
		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	311
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	(301)
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	(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	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	(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 GROUP - Refer Part B of Annexure D	n/a Ordinary	(56)
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	6
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	(133)
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	42
STATE STREET BANK AND TRUST COMPANY	26-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	8
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	(16)
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	146
STATE STREET BANK 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	707
		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	65
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,710
STATE STREET BANK AND TRUST COMPANY	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	2
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	3,544
STATE STREET BANK AND TRUST COMPANY	21-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a Ordinary	(2,992)
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	13
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	142
STATE STREET BANK 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	183
		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	3,683
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	(4,320)
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	(7)
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
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	4
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	831
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	(1,902)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a Ordinary	(309)
		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,397
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	(949)
STATE STREET BANK AND TRUST COMPANY	25-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	2,878
STATE STREET BANK AND TRUST COMPANY	26-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	(4,617)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(281)
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 NBC GLOBAL FINANCE	n/a Ordinary	2,636,501
STATE STREET BANK AND TRUST COMPANY	24-Jun-2024	LIMITED - Refer Part B of Annexure D Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE	n/a Ordinary	(1,266,777)
STATE STREET BANK AND TRUST COMPANY		ItIMITED - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE	n/a Ordinary	81,691
		LIMITED - Refer Part B of Annexure D		
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	13,340
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	5,225
STATE STREET BANK AND TRUST COMPANY	01-Jul-2024	Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE LIMITED - Refer Part B of Annexure D	n/a Ordinary	(435,860)
STATE STREET BANK AND TRUST COMPANY	02-Jul-2024	Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE [IMITED - Refer Part B of Annexure D	n/a Ordinary	(1,034,119)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	283,518
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	39,818
STATE 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	1,497,017
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		(479,762)
		Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS 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 GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,054,987)
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	1,120,667
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	(350,625)
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	(61,283)
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	136,300
STATE STREET BANK AND TRUST COMPANY	14-Jun-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS	n/a Ordinary	(81,434)
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	(1,009,029)
		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	57,277
		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(1,214)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Recurred of sectore as provided to sectore as sectore as loan to the GOEDWAR OPEN GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		284,849

STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST CO	14-Mar-2024 15-Mar-2024 20-Mar-2024 08-May-2024 10-May-2024 13-May-2024 13-May-2024 21-May-2024 21-May-2024 23-May-2024 23-May-2024 23-May-2024 30-May-2024 30-May-2024 03-Jun-2024 05-Jun-2024 05-Jun-2024 10-Ju	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities 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 Part B of Annexure D 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 Part B of Annexure D 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 Part B of Annexure D 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 Part B of Annexure D 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 Part B of Annexure D 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 to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a secur	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	67 (155,256) 9,071 22,968 322,262 542,287 (528,359) (128,730) 635,886 (66,433) (134,166) 97,759 (320,220) (118,045) (139,019) 221,772 135,171 (4,385) 8,613 455,430 (1,065,647) (194,263 (210,139) 79,854
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024 20-Mar-2024 08-May-2024 10-May-2024 13-May-2024 13-May-2024 21-May-2024 22-May-2024 23-May-2024 23-May-2024 23-May-2024 23-May-2024 30-May-2024 03-Jun-2024 03-Jun-2024 05-Jun-2024 05-Jun-2024 10-Jun-2024 13-Jun-2024 13-Jun-2024 14-Jun-2024 14-Jun-2024 18-Apr-2024 06-May-2024 07-Jun-2024 07-Jun-2024 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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 Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 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 Part B of Annexure D 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 Part B of Annexure D Transfer of title of securities 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 Part B of Annexure D Transfer of title of securities 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 Part B of Annexure D Transfer of title of securities 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 Part B of Annexure D Transfer of title of securities 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 Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GR	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	9,071 22,968 322,262 542,287 (528,359) (128,730) 635,886 (66,433) (134,166) 97,759 (320,220) (118,045) (199,019) 221,772 135,171 (43,85) 8,613 455,430 (1,065,647) 194,263 (210,139) 79,854
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024 08-May-2024 09-May-2024 10-May-2024 13-May-2024 21-May-2024 21-May-2024 22-May-2024 23-May-2024 23-May-2024 30-May-2024 31-May-2024 03-Jun-2024 05-Jun-2024 06-Jun-2024 13-Jun-2024 13-Jun-2024 14-Jun-2024 14-Jun-2024 06-May-2024 06-May-2024 07-Jun-2024 07-Jun-2024 08-Jul-2024 08-Jul-2024	Part B of Annexare D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexare D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexare D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexare D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexare D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexare D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexare D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexare D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexare D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexare D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexare D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexare D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexare D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexare D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexare D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexare D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexare D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexare D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexare D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refe	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	22,968 322,262 542,287 (528,359) (128,730) 635,886 (66,433) (134,166) 97,759 (320,220) (118,045) (199,019) 221,772 135,171 (43,85) 8,613 455,430 (1,065,647) 194,263 (210,139) 79,854
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024 08-May-2024 10-May-2024 13-May-2024 13-May-2024 15-May-2024 21-May-2024 22-May-2024 23-May-2024 23-May-2024 23-May-2024 30-May-2024 30-May-2024 03-Jun-2024 05-Jun-2024 05-Jun-2024 10-Jun-2024 10-Jun-2024 13-Jun-2024 13-Jun-2024 14-Jun-2024 14-Jun-2024 05-Jun-2024 06-May-2024 07-Jun-2024 06-May-2024 07-Jun-2024 08-Jul-2024 08-Jul-2024 08-Jul-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 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 Part B of Annexure D Transfer of title of securities 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 Part B of Annexure D Transfer of title of securities 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 Part B of Annexure D 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 Part B of Annexure D 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 Part B of Annexure D 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 Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to s	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	322,262 542,287 (528,359) (128,730) 635,886 (66,433) (134,166) 97,759 (320,220) (118,045) (199,019) 221,772 135,171 135,171 (4,385) 8,613 455,430 (1,065,647) 194,263 (210,139) 79,854
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STATE STREET BANK AND TRUST COMPANY	27-May-2024 28-May-2024 30-May-2024 03-Jun-2024 05-Jun-2024 06-Jun-2024 07-Jun-2024 10-Jun-2024 10-Jun-2024 13-Jun-2024 14-Jun-2024 18-Apr-2024 06-May-2024 07-Jun-2024 08-Jul-2024	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 Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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 Part B of Annexure D Transfer of title of securities 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 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 Return of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(320,220) (118,045) (199,019) 221,772 135,171 (4,385) 8,613 455,430 (1,065,647, 194,263 (210,139) 79,854
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STATE STREET BANK AND TRUST COMPANY	30-May-2024 31-May-2024 03-Jun-2024 05-Jun-2024 06-Jun-2024 10-Jun-2024 10-Jun-2024 13-Jun-2024 13-Jun-2024 14-Jun-2024 26-Apr-2024 06-May-2024 07-Jun-2024	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 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 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 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 Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 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 Return of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(199,019) 221,772 135,171 (4,385) 8,613 455,430 (1,065,647, 194,263 (210,139) 79,854
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STATE STREET BANK AND TRUST COMPANY	05-Jun-2024 06-Jun-2024 07-Jun-2024 10-Jun-2024 13-Jun-2024 14-Jun-2024 18-Apr-2024 26-Apr-2024 06-May-2024 07-Jun-2024 08-Jul-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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 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 to THE ING 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 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(4,385) 8,613 455,430 (1,065,647 194,263 (210,139) 79,854
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STATE STREET BANK AND TRUST COMPANY	07-Jun-2024 10-Jun-2024 13-Jun-2024 14-Jun-2024 26-Apr-2024 26-Apr-2024 06-May-2024 07-Jun-2024 08-Jul-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 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 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 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 Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	455,430 (1,065,647) 194,263 (210,139) 79,854
STATE STREET BANK AND TRUST COMPANY	10-Jun-2024 13-Jun-2024 14-Jun-2024 26-Apr-2024 26-Apr-2024 06-May-2024 07-Jun-2024 08-Jul-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of the of securities to secure a securities Ioan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of the of securities to secure a securities Ioan from THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities To secure a securities Ioan from THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(1,065,647) 194,263 (210,139) 79,854
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST CO	10-Jun-2024 13-Jun-2024 14-Jun-2024 18-Apr-2024 26-Apr-2024 06-May-2024 07-Jun-2024 08-Jul-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 to THE ING 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 the securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary	194,263 (210,139) 79,854
STATE STREET BANK AND TRUST COMPANY	14-Jun-2024 18-Apr-2024 26-Apr-2024 06-May-2024 07-Jun-2024 08-Jul-2024	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 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 Return of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary	(210,139) 79,854
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024 26-Apr-2024 06-May-2024 07-Jun-2024 08-Jul-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 BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of annexure D Transfer of title of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Refer Part B of Annexure D	n/a	Ordinary	79,854
STATE STREET BANK AND TRUST COMPANY	26-Apr-2024 06-May-2024 07-Jun-2024 08-Jul-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 Return of securities routies to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	79,854
STATE STREET BANK AND TRUST COMPANY	26-Apr-2024 06-May-2024 07-Jun-2024 08-Jul-2024	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 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a		
STATE STREET BANK AND TRUST COMPANY	06-May-2024 07-Jun-2024 08-Jul-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D			58,798
STATE STREET BANK AND TRUST COMPANY	07-Jun-2024 08-Jul-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	08-Jul-2024	Refer Part B of Annexure D		Ordinary	2,311,087
STATE STREET BANK AND TRUST COMPANY		Transfor of title of conjustics to conjust a conjustice land from THE DADGLARS COOLID	n/a	Ordinary	(2,449,738)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	15
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	(16)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	16,506
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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	337,060
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(339,699)
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	(11,343
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(1,145)
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(1,380)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	193,836
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	(1,656)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9,474
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	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 Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(14,731
STATE STREET BANK 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	5,860
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(192,407
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		Ordinary	59,780
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	9,068
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13,893
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	203,402
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(115,649
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(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		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	533,138
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(489,454
STATE STREET BANK 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	17,190
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	19,663
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	4,001
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	574,991
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(440,204
STATE STREET BANK AND TRUST COMPANY	28-May-2024	GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,388
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	(1,449

	24.44 2024		4.0.5	(2.221)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,221)
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	167,078
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	(405,192)
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	(62,756)
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	293,048
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	(245,471)
STATE STREET BANK AND TRUST COMPANY	25-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	604,623
STATE STREET BANK AND TRUST COMPANY	26-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	(56,798)
STATE STREET BANK AND TRUST COMPANY	27-lun-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	80,002
STATE STREET BANK AND TRUST COMPANY		Record Parts B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(44,428)
		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	(799,278)
STATE STREET BANK AND TRUST COMPANY	02-Jul-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	10,685
STATE STREET BANK AND TRUST COMPANY	03-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(15,548)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	716,081
STATE STREET BANK AND TRUST COMPANY	09-Jul-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	89,473
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	440,334
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	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	n/a Ordinary	(239,290)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	17,826
		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	34,583
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	579,231
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	933,927
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	(909,778)
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	(221,607)
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	1,094,878
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	(115,031)
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		(231,126)
		Part B of Annexure D	n/a Ordinary	
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 loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(550,703)
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	(204,248)
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	(357,266)
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	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	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	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	n/a Ordinary	10,538
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	761,617
		Part B of Annexure D	. ,	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,777,042)
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	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 Part B of Annexure D	n/a Ordinary	(366,218)
STATE STREET BANK AND TRUST COMPANY	12-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	3
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	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		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	4
	•	GROUP - Refer Part B of Annexure D		
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	22-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	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		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(15)
		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		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	57
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY				
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	116
			n/a Ordinary n/a Ordinary	(98)

STATE STREET BANK AND TRUST COMPANY	22-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	0
		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	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	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	(144)
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	3
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	3
STATE STREET BANK AND TRUST COMPANY	31-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a Ordinary	(1)
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	28
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)
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)
STATE STREET BANK 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	47
		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	(33)
STATE STREET BANK AND TRUST COMPANY	25-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	110
STATE STREET BANK AND TRUST COMPANY	26-Jun-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	27-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
STATE STREET BANK AND TRUST COMPANY	28-Jun-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	01-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a Ordinary	(144)
STATE STREET BANK AND TRUST COMPANY	02-Jul-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	03-Jul-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	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	137
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	(29)
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	26-Jun-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	15,231
STATE STREET BANK AND TRUST COMPANY	27-Jun-2024	Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE	n/a Ordinary	1,747
STATE STREET BANK AND TRUST COMPANY	28-Jun-2024	LIMITED - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE	n/a Ordinary	1,168
STATE STREET BANK AND TRUST COMPANY	01-Jul-2024	LIMITED - Refer Part B of Annexure D Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE	n/a Ordinary	(79,336)
STATE STREET BANK AND TRUST COMPANY	02-Jul-2024	LIMITED - Refer Part B of Annexure D Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE	n/a Ordinary	(188,516)
STATE STREET BANK AND TRUST COMPANY		LIMITED - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	40,884
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	(55)
		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	(12,067)
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	460
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	2,726
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	2,413
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	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		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)
		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	n/a Ordinary	(510,546)
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	538,153
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	(172,749)
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	(29,141)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2024	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	62,008
STATE STREET BANK AND TRUST COMPANY	14-Jun-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(37,991)
STATE STREET BANK AND TRUST COMPANY	19-Jun-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS	n/a Ordinary	(478,362)
STATE STREET BANK AND TRUST COMPANY	08-Jul-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	27,102
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(45)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,075
		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	13,148
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(14,014)
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	(127)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	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	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	57
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	32
	17-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	792
STATE STREET BANK AND TRUST COMPANY				

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	2,116
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	608
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	(7,971)
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	2,459
STATE STREET BANK AND TRUST COMPANY	26-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	326
STATE STREET BANK AND TRUST COMPANY	01-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	881
STATE STREET BANK AND TRUST COMPANY	02-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	13,972
STATE STREET BANK AND TRUST COMPANY	14-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(8,268)
STATE STREET BANK AND TRUST COMPANY	15-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	257
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	18,491
		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	650
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	39,554
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	(34,291)
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	(2,564)
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	2,502
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	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)
		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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,197)
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	(12,274)
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	(1,824)
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	9,030
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	(6,419)
STATE STREET BANK AND TRUST COMPANY	25-Jun-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(357)
STATE STREET BANK AND TRUST COMPANY	26-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	(56)
STATE STREET BANK AND TRUST COMPANY	27-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	(7,145)
STATE STREET BANK AND TRUST COMPANY	28-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	5,533
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	(9,503)
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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(838)
		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	39
STATE STREET BANK 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	2,507
STATE STREET BANK AND TRUST COMPANY	09-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(424)
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	72
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	(70)
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	(2)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	30
STATE STREET BANK AND TRUST COMPANY	04-Jul-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	09-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(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 ING GROUP - Refer	n/a Ordinary	2,226
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)
STATE STREET BARK 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)
		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	85
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	112
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,663
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	4,337
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,227)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,033)
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 Ioan 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 Ioan to THE ING GROUP - Refer	n/a Ordinary	(1,072)
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	784
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		(2,572)
		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	(954)
	30-May-2024	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		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY 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	1,668

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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	(165)
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	42
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	3,330
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	(7,791)
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	1,480
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	(1,595)
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	450
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	(333)
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	(50)
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	(68)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	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 Ioan to THE SOCIETE GENERALE	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY		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
		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	22
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(10)
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
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	35
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	71
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	(60)
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	4
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	3
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	76
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	(87)
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	1
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	18
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	(40)
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	(6)
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	29
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	(20)
STATE STREET BANK AND TRUST COMPANY	25-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	67
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	(109)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,058
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		
		Part B of Annexure D	n/a Ordinary	(572)
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	36
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	81
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	1,502
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	2,335
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	(2,277)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(562)
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	2,676
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	(275)
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	(563)
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	421
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	(1,374)
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(507)
STATE STREET BANK AND TRUST COMPANY	30-May-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(912)
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	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		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
		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 Part B of Annexure D	n/a Ordinary	(4,365)

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STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	825
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(890)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D		Ordinary	42,672
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D		Ordinary	5,948
STATE STREET BANK AND TRUST COMPANY	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	221,211
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	(71,344)
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	(156,043)
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	167,275
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	(52,186)
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	(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	08-Jul-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	7,989
STATE STREET BANK AND TRUST COMPANY	09-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	424
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(3)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(229)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	14
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	32
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	60,315
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	67,900
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(66,151)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(16,095)
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	79,574
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	(8,036)
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	(16,864)
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	12,239
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	(40,134)
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	(14,918)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(24,913)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	27,400
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			19,357
		Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(393)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	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	n/a	Ordinary	2,857
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	107,599
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	(34,524)
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	(75,797)
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	81,183
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		Ordinary	(25,344)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS		Ordinary	(4,516)
STATE STREET BANK AND TRUST COMPANY		RROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS		Ordinary	9,815
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 GOLDWAN SACHS		Ordinary	(5,589)
		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		Ordinary	(73,138)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D		Ordinary	4,282
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D		Ordinary	325
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,800
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	(977)
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 8 of Annexure D	n/a	Ordinary	69
		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	20-Mar-2024		1.	,	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	3,018
	08-May-2024	Part B of Annexure D	n/a		3,018 4,517

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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	(1,083)
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	5,341
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	(549)
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	(1,111)
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	824
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	(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		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
		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	28
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	56
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	3,658
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	(8,562)
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	1,623
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	(1,749)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	21
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	399
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(152)
STATE STREET BANK AND TRUST COMPANY		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	(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	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	(25)
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	38
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	(13)
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	14
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(209)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 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	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	n/a Ordinary	(38)
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	64
STATE STREET BANK AND TRUST COMPANY	17-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a Ordinary	(1)
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	131
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	(112)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	95
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a Ordinary	16
		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	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	360
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	(471)
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	(88)
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	9
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	(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 Ioan 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		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	41
		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	24
STATE STREET BANK AND TRUST COMPANY	28-Jun-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	01-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(53)
STATE STREET BANK AND TRUST COMPANY	02-Jul-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	03-Jul-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	04-Jul-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	184
STATE STREET BANK AND TRUST COMPANY	05-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a Ordinary	(224)
	00.1.1.000.4	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n () Ordinani	+
STATE STREET BANK AND TRUST COMPANY	09-Jul-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	327

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STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	295,356
STATE STREET BANK AND TRUST COMPANY	22-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	184
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(86,961)
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	34,540
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	22,415
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	181,878
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	1,067,300
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(1,514,712)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	9,398
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	12
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,101)
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	367
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	742
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	12,697
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	20,330
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(19,785)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,821)
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	23,842
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	(2,473)
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 Part B of Annexure D	n/a Ordinary	(5,035)
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	3,667
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	(12,008)
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	(4,451)
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	(7,848)
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	7,977
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	4,744
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	(197)
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	167
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	16,165
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	(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	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	(7,739)
STATE STREET BANK AND TRUST COMPANY	12-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	9
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	n/a Ordinary	(21,412)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	895
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	(6,339)
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	5,390
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(5,361)
STATE STREET BANK AND TRUST COMPANY		ROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		
		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	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	n/a Ordinary	9
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	222
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	(234)
STATE STREET BANK AND TRUST COMPANY	02-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY		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 GROUP - Refer Part B of Annexure D	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	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	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	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	8
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	(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	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 Ioan to THE SOCIETE GENERALE	n/a Ordinary	(4)
	1	GROUP - Refer Part B of Annexure D		1
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	(1)

STATE STREET BANK AND TRUST COMPANY	10-lun-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	25-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
STATE STREET BANK AND TRUST COMPANY	26-Jun-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	83,376
STATE STREET BANK AND TRUST COMPANY	01-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(70,117)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	395
STATE STREET BANK AND TRUST COMPANY	03-Jul-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,528
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			
		GROUP - Refer Part B of Annexure D		Ordinary	76,692
STATE STREET BANK AND TRUST COMPANY	09-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16,620)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	19,033
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	(125)
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	(10,273)
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	653
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,458
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	37,404
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			
		Part B of Annexure D		Ordinary	52,705
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	(51,827)
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	(12,768)
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	62,316
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	(6,327)
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	(12,998)
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	9,726
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(31,663)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(11,710)
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	(21,258)
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	19,117
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	6,195
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	515
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	(3,046)
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	34,261
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(80,205)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	15,848
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	(17,032)
STATE STREET BANK AND TRUST COMPANY	12-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	322
STATE STREET BANK 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	6,883
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,238)
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	(3,107)
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	(268)
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	(591)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	7,196
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	436
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	(1,711)
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	n/a	Ordinary	1,278
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	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	(4,239)
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	(2,711)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	1,118
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(315)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	1,242
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	6,202
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Transfer of title of secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	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	(1,760)
STATE STREET BANK 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	6,083
STATE STREET BANK 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	758
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	16,342
		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	(12,061)
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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,008

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	(5,572)
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	33,610
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	(31,352)
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	(492)
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	(433)
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	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	1,617
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	(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	(3,422)
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	5,547
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	(6,680)
STATE STREET BANK AND TRUST COMPANY	25-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	13,480
STATE STREET BANK AND TRUST COMPANY	26-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	(5,997)
STATE STREET BANK AND TRUST COMPANY	27-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	1,394
STATE STREET BANK AND TRUST COMPANY	28-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	883
STATE STREET BANK AND TRUST COMPANY	01-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(12,628)
STATE STREET BANK AND TRUST COMPANY	02-Jul-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	233
STATE STREET BANK 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	1,291
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	20,712
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(5,936)
STATE 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	16,824
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		
		Refer Part B of Annexure D	n/a Ordinary	(17)
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	(6,820)
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	(165)
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	917
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	7,744
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	43,988
STATE STREET BANK AND TRUST COMPANY	07-Jun-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(62,472)
STATE STREET BANK AND TRUST COMPANY	08-Jul-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	09-Jul-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(4)
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	3,052
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	428
STATE STREET BANK AND TRUST COMPANY	05-Jun-2024	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	16,104
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	(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 Ioan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(11,351)
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	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 Ioan to THE GOLDMAN SACHS	n/a Ordinary	(640)
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	1,489
STATE STREET BANK AND TRUST COMPANY	14-Jun-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS	n/a Ordinary	(788)
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	(10,973)
STATE STREET BANK AND TRUST COMPANY	08-Jul-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	632
STATE STREET BANK AND TRUST COMPANY	09-Jul-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	7
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	18,286
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	n/a Ordinary	(25)
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	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		499
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities toan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer	n/a Ordinary	8,402
		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	21,177
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	(20,642)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,044)
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	24,747
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,571)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,210)
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	3,825
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	(12,509)
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	(4,642)

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	9,703
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	4,238
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	n/a	Ordinary	779
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	(3,818)
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	16,336
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	(38,232)
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	7,249
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		Ordinary	(7,816)
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 GROUP - Refer Part B of Annexure D		Ordinary	589
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	13,268
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	(10,204)
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	(2,628)
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	(501)
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	(524)
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	8,845
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	1,055
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	(1,009)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	1,803
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 SOCIETE GENERALE			89
		GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(2,166)
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	(7,875)
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	2,256
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	(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 Ioan 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		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(1,723)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			9,121
		GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	3,321
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	28,626
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	(18,847)
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	(256)
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	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 Ioan 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		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		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		Ordinary	274
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,405)
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	5,564
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	(16,009)
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	(2,680)
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	11,747
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	(12,490)
STATE STREET BANK AND TRUST COMPANY	25-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	20,666
STATE STREET BANK AND TRUST COMPANY	26-Jun-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(2,702)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(116)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			1,883
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(15,879)
STATE STREET BANK AND TRUST COMPANY	02-Jul-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	813
STATE STREET BANK AND TRUST COMPANY	03-Jul-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	999
STATE STREET BANK AND TRUST COMPANY	04-Jul-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	85,113
STATE STREET BANK AND TRUST COMPANY	09-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(16,176)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	11,570
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(67)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2074	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		Ordinary	370
	10-IVIdI =2024	Part B of Annexure D			
CTATE CIDEET DANK AND TOUCT COMPANY	2011 2011	Transfer of title of conjustics to convert a converties loss for the conjust of the		Ordinany	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary Ordinary	(6,497)

STATE STREET BANK AND TRUST COMPANY	12 May 2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	8,252
		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	n/a Ordinary	1,162
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	43,638
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	(13,877)
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	(30,801)
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	32,583
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	(10,318)
STATE STREET BANK AND TRUST COMPANY	12-lun-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(1,670)
		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	4,082
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	(2,066)
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	(29,794)
STATE STREET BANK AND TRUST COMPANY	08-Jul-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	1,649
STATE STREET BANK AND TRUST COMPANY	09-Jul-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	18,158
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(74)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(9,825)
STATE STREET BANK AND TRUST COMPANY		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	631
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	1,403
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	49,733
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	67,093
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	(65,408)
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	(15,987)
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	78,822
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(8,139)
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(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 Part B of Annexure D	n/a Ordinary	(39,774)
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	(14,772)
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	(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		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1)
		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	n/a Ordinary	(7,513)
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	47,866
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	(112,017)
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	21,253
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	(22,918)
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 SOCIETE GENERALE	n/a Ordinary	73
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		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
		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,106)
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	(161)
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	(302)
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	249
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	4
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a Ordinary	(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
		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	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	(186)
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	87
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	(47)
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	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	366
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	(212)
		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	11
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	506
		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	17-May-2024	GROUP - Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1

CTATE CORPERTANCE AND TANKE COMPANY	24.44 2024		10 "	(70.1)
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	(784)
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	37
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(202)
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	61
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	840
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	(1,067)
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	(167)
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
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	(196)
STATE STREET BANK 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	143
		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	(155)
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	(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	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	(77)
STATE STREET BANK AND TRUST COMPANY	25-Jun-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	271
STATE STREET BANK AND TRUST COMPANY	26-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	512
STATE STREET BANK AND TRUST COMPANY	27-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	28-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	171
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	(450)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	. ,	(430)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	38
STATE STREET BANK AND TRUST COMPANY	04-Jul-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	3,597
STATE STREET BANK AND TRUST COMPANY	09-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,735)
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	535,740
STATE STREET BANK AND TRUST COMPANY	24-Jun-2024	LIMITED - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to NBC GLOBAL FINANCE	n/a Ordinary	(372,672)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2024	LIMITED - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE	n/a Ordinary	9,981
STATE STREET BANK AND TRUST COMPANY	27-Jun-2024	LIMITED - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE	n/a Ordinary	1,141
STATE STREET BANK AND TRUST COMPANY		LIMITED - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE	n/a Ordinary	763
STATE STREET BANK AND TRUST COMPANY		LIMITED - Refer Part B of Annexure D		(51,820)
		Return of securities provided to secure a securities Ioan to NBC GLOBAL FINANCE LIMITED - 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 NBC GLOBAL FINANCE LIMITED - Refer Part B of Annexure D	n/a Ordinary	(123,133)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	4,071
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	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	15-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	147
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	315
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	5,865
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	9,141
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	(8,908)
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	(2,186)
		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	10,783
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	(1,120)
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	(2,254)
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	1,649
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	(5,438)
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	(2,014)
STATE STREET BANK AND TRUST COMPANY	30-May-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(3,581)
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	3,590
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	2,160
		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	15
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	104
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	7,358
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	(17,229)
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	3,271
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	(3,526)
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a Ordinary	843
STATE STREET BANK AND TRUST COMPANY	13-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE	n/a Ordinary	(843)
STATE 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	145
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		
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	(145)
	12-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	5

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STATE STREET BANK 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	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 GROUP - Refer Part B of Annexure D	n/a Ordinary	(17)
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	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		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		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
		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	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	6
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	86
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	134
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	5
STATE STREET BANK AND TRUST COMPANY	16-May-2024	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a Ordinary	457
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	6
STATE STREET BANK AND TRUST COMPANY	20-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,391
STATE STREET BANK AND TRUST COMPANY	21-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,247)
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	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		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		759
		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	(895)
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	(273)
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	(7)
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	4
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	97
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	(215)
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	(32)
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	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 SOCIETE GENERALE	n/a Ordinary	(100)
STATE STREET BANK AND TRUST COMPANY	25-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	3,889
STATE STREET BANK AND TRUST COMPANY	26-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	(2,314)
STATE STREET BANK AND TRUST COMPANY	27-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
STATE STREET BANK AND TRUST COMPANY	28-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	(1,676)
STATE STREET BANK AND TRUST COMPANY	01-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(113)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	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	105
		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	(122)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	175,671
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	49,051
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(79,706)
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	54,669
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	(47,414)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	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 Ioan 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		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		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		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 STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D		(2,134)
		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	588
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	10,226

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STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	40,851
STATE STREET BANK AND TRUST COMPANY	07-Jun-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(57,986)
STATE STREET BANK AND TRUST COMPANY	09-Jul-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	16,326
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8,860)
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		Ordinary	1,280
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	15,182
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	27,542
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	(26,837)
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	(6,528)
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	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		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(6,811)
		Part B of Annexure D		-	
STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	4,960
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	(16,210)
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	(6,029)
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	(10,634)
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	10,715
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	6,405
STATE STREET BANK AND TRUST COMPANY	05-Jun-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer		Ordinary	(180)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	8,525
		Part B of Annexure D		-	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	27,858
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	(65,185)
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	12,390
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	(13,363)
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 SOCIETE GENERALE	n/a	Ordinary	6
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		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	134
	•	GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	188
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(902)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	284
STATE STREET BANK AND TRUST COMPANY	26-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	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
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(472)
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	2,484
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	7
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	5,262
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	(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		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE		Ordinary	(200)
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	5,400
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	(6,827)
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	(36)
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	16
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	(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		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(2,852)
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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		-	(2,632)
		GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	2,090
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,405)
			1		
STATE STREET BANK AND TRUST COMPANY	25-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	4,666

STATE STREET BANK AND TRUST COMPANY	27-lun-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(6,413)
STATE STREET BANK AND TRUST COMPANY		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		RRUP - 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	. ,	
		Part B of Annexure D	n/a Ordinary	31,401
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	1,439,424
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,437,915)
STATE STREET BANK AND TRUST COMPANY	03-May-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	2,079,784
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(11,244)
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	523,866
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,102,941)
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(807,046)
STATE STREET BANK AND TRUST COMPANY	20-May-2024	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	11-Jun-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(166,760)
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	(245,168)
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	494,506
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	(212,941)
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	174,591
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	(531,120)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	131,551
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(131,546)
STATE STREET BANK AND TRUST COMPANY 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 LTD - Refer Part B of Annexure D	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	56,810
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(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	n/a Ordinary	(572)
STATE STREET BANK AND TRUST COMPANY	10-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	(98)
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	(7,716)
STATE STREET BANK AND TRUST COMPANY	09-Jul-2024	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(56,885)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	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	n/a Ordinary	689
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	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		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		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
		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDWAW SACHS Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	· · · · · · · · · · · · · · · · · · ·	
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a Ordinary	(6,194)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,051)
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	2,444
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,304)
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	(17,950)
STATE STREET BANK AND TRUST COMPANY	08-Jul-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	1,007
STATE STREET BANK AND TRUST COMPANY	09-Jul-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(3)
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	9,629
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	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 rovided 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		(6,279)
		Return of securities provided to secure a securities loan to 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	(9,132)
STATE STREET BANK 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	75
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	2,276
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	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	n/a Ordinary	(1,562)
		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	(252)
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	(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	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 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 GROUP - Refer Part B of Annexure D	n/a Ordinary	(331)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	2,096
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		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		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
		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	5,070
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	(567)
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	13,793
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	127
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	31,883
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	(24,443)
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	557
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	2,354
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	(1,572)
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	38,707
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	(42,661)
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	(2,618)
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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		(2,010)
		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	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	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 GROUP - Refer Part B of Annexure D	n/a Ordinary	3,401
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	(6,392)
STATE STREET BANK AND TRUST COMPANY	25-Jun-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	5,391
STATE STREET BANK AND TRUST COMPANY	26-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	(2,557)
STATE STREET BANK AND TRUST COMPANY	27-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	5,780
STATE STREET BANK AND TRUST COMPANY	28-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	(49)
STATE STREET BANK AND TRUST COMPANY	01-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(8,429)
STATE STREET BANK AND TRUST COMPANY	02-Jul-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	64
STATE STREET BANK AND TRUST COMPANY	03-Jul-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,057
STATE STREET BANK 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	12,876
		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,506)
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	20
STATE STREET BANK 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	701
STATE STREET BANK AND TRUST COMPANY	22-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	(720)
STATE STREET BANK AND TRUST COMPANY	08-Jul-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	09-Jul-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	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	14-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	3,592
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	143,993
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	(45,587)
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	(100,308)
STATE 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	106,094
STATE STREET BANK AND TRUST COMPANY		ROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(31,450)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GULDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GULDMAN SACHS		
		GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,837)
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	17,306
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	(7,756)
	19-lun-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(101,417)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	09-Jul-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	112
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	29,589
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	9
STATE STREET BANK AND TRUST COMPANY		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		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		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	76,807
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(75,053
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18,212
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	89,756
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	(9,422)
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	(18,911
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	13,753
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	(45,286
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	(16,746
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		Ordinary	(27,756
	•	Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	31,504
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	17,140
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	n/a	Ordinary	1,179
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,005
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	65,907
STATE STREET BANK AND TRUST COMPANY	10-Jun-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(153,983
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	29,034
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(31,322
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	10
STATE STREET BANK AND TRUST COMPANY	09-Jul-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10)
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	129
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	19
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	1,022
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS	n/a	Ordinary	(308)
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	(679)
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	716
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		Ordinary	(224
		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		Ordinary	(40)
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	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	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	(640)
STATE STREET BANK AND TRUST COMPANY	08-Jul-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	36
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	3,414
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	47,997
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(50,452
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE		Ordinary	(769
		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	•	GROUP - Refer Part B of Annexure D		Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(153)
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	22,156
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	778
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	(2,267
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,351
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		RROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(29,860
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	9,203
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	473
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	3,140
STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	49,104
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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(28,466
STATE STREET BANK AND TRUST COMPANY	14-May-2024	GROUP - Refer Part B of Annexure D	n/a		(28,466

Mark Mark Mark Mill Cardward Mark Mark Mark Mark Mark Mark Mark Mark	ATE STREET BANK AND TRUST COMPANY	17-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a C	Drdinary	975
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DDP - Instruction	ATE STREET BANK AND TRUST COMPANY	23-May-2024		n/a C	Drdinary 11	L,478
DBD2-MITHER LAW AND TUDY COMPANY DBD2-MITHER of an American Community Control Contro Control Contrel Control Control Control Control Control Contrel C	ATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			6,963
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ALTER SMALT MARK AND TOUT COMMANY 14.100 Status Stat			GROUP - Refer Part B of Annexure D			,403)
Displace			GROUP - Refer Part B of Annexure D			,333
LICE THEFT BARK ARE THEST COMMANY (b) Andra (b) Control (b) BARK ARE THE SCATT GARANAL (c) Andra (b) Control (b) BARK ARE THE SCATT GARANAL (c) Andra (b) Control (b) BARK ARE THE SCATT GARANAL (c) Andra (b) Control (b) BARK ARE THE SCATT GARANAL (c) Andra (b) Control (b) Control (b) BARK ARE THE SCATT GARANAL (c) Andra (b) Control (b) Contro (b) Contro (b) Control (b) Control (b) Control (b) Control (b) Co			GROUP - Refer Part B of Annexure D			,336
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LINE THEE FAM. AND TRUST COMMANY ID AND AND TRUE AND AND TRUST COMMANY ID AND AND AND AND AND AND AND AND AND AN	ATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a C	Ordinary (58	,502)
Control Contro <thcontrol< th=""> <thcontrol< th=""> <thco< td=""><td>ATE STREET BANK AND TRUST COMPANY</td><td></td><td>GROUP - Refer Part B of Annexure D</td><td>n/a C</td><td>Ordinary (8</td><td>,834)</td></thco<></thcontrol<></thcontrol<>	ATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a C	Ordinary (8	,834)
Control Control <t< td=""><td>ATE STREET BANK AND TRUST COMPANY</td><td>10-Jun-2024</td><td></td><td>n/a C</td><td>Ordinary 42</td><td>2,609</td></t<>	ATE STREET BANK AND TRUST COMPANY	10-Jun-2024		n/a C	Ordinary 42	2,609
Control Contro <thcontrol< th=""> <thcontrol< th=""> <thco< td=""><td>ATE STREET BANK AND TRUST COMPANY</td><td>11-Jun-2024</td><td></td><td>n/a C</td><td>Ordinary (31</td><td>,730)</td></thco<></thcontrol<></thcontrol<>	ATE STREET BANK AND TRUST COMPANY	11-Jun-2024		n/a C	Ordinary (31	,730)
STATE TERME AND FRUE COMPANY 26-bas 2004 Multimum of waterings provided to secure as accurates team to the SCATE GRIERAL 4/0 Ondinary DVM STREET COMPANY 22-bas 2004 Multimum of waterings provided to secure as accurates team to the SCATE GRIERALL 4/0 Ondinary DVM STREET COMPANY 22-bas 2004 Franced StreEt accurates to secure as accurates team to the SCATE GRIERALL 4/0 Ondinary DVM STREET COMPANY 22-bas 2004 Franced StreEt accurates to secure as accurates team to the SCATE GRIERALL 4/0 Ondinary DVM STREET COMPANY 22-bas 2004 Franced StreEt accurates to secure as accurates team to the SCATE GRIERALL 4/0 Ondinary DVM STREET COMPANY 02-bas 2004 Franced StreEt accurates to secure as accurates team to the SCATE GRIERALL 4/0 Ondinary DVM STREET COMPANY 02-bas 2004 Franced StreEt accurates to secure as accurates team to the SCATE GRIERALL 4/0 Ondinary DVM STREET COMPANY 02-bas 2004 Franced StreEt accurates accurates team to the SCATE GRIERALL 4/0 Ondinary DVM STREET COMPANY 02-bas 2004 Franced StreEt accurates accurates team to the SCATE GRIERALL 4/0 Ondinary DVM STREET COMPANY 02-bas 2004 Franced StreEt accurates accurates team to the SCATE GRIERALL 4/0 Ondinary	ATE STREET BANK AND TRUST COMPANY	25-Jun-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a C	Drdinary 21	L,704
SITU STREET NAM. AND TUDE COMMANY 22-Am-2023 (ReLM - the call observed a security is non-the SUCCET GENERAL 0, 0 data y STRE STREET NAM. AND TUDE COMMANY 28-Am 2024 (ReLM - the first and showers 0 0 data y 0 STRE STREET NAM. AND TUDE COMMANY 0 abary 0 data y 0 STRE STREET NAM. AND TUDE COMMANY 0 abary 0 <t< td=""><td>ATE STREET BANK AND TRUST COMPANY</td><td>26-Jun-2024</td><td>Return of securities provided to secure a securities loan to THE SOCIETE GENERALE</td><td>n/a C</td><td>Ordinary (5</td><td>,194)</td></t<>	ATE STREET BANK AND TRUST COMPANY	26-Jun-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a C	Ordinary (5	,194)
STATE STREET NAME AND TRUGT COMMANY 28-ba-2020 Number of the of accounts to some a securities to inform. THE SOCIET GRADUEL 0.4 0.4 STATE STREET NAME AND TRUGT COMMANY 62-ba-2024 620-ba-100 for some a securities to inform. THE SOCIET GRADUEL 4.6 0.4	ATE STREET BANK AND TRUST COMPANY	27-Jun-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a C	Ordinary (25	,761)
STATE STREET AMME AND TINUST COMPANY 01:ab3201 Provided to source a source source to source a source to source a source source and to source a source and to source and to s	ATE STREET BANK AND TRUST COMPANY	28-Jun-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a C	Drdinary 8	8,640
STATE STREET RAME AND TRUET COMPANY 0.20 July 328 Provide and societies provided is source a societies loan from THE SOCIET GREENALL 0.40 Ordinary STATE STREET RAME AND TRUST COMPANY 0.9.July 328 Transfer of the of decoration to societies a societies loan from THE SOCIET GREENALL 0.40 Ordinary STATE STREET RAME AND TRUST COMPANY 0.9.July 328 Transfer of the of decoration to societies a societies loan from THE SOCIET GREENALL 0.40 Ordinary STATE STREET RAME AND TRUST COMPANY 0.9.July 328 Transfer of the of concessor to societies loan from THE SOCIET GREENALL 0.40 Ordinary STATE STREET RAME AND TRUST COMPANY 0.9.July 328 Transfer of the of concessor to societies loan from THE SOCIET GREENALL 0.40 Ordinary STATE STREET RAME AND TRUST COMPANY 0.9.July 328 Transfer of the of ancessor to societies loan from THE SOCIET GREENALL 0.40 Ordinary STATE STREET RAME AND TRUST COMPANY 1.1.Auky 328 Transfer of the of ancessor to societies loan from THE SOCIET GREENALL 0.40 Ordinary STATE STREET RAME AND TRUST COMPANY 1.1.Auky 328 Transfer of the of ancessor to societies loan from THE SOCIET GREENALL 0.40 Ordinary STATE STREET RAME AND TRUST COMPANY 1.1.Auky 328	ATE STREET BANK AND TRUST COMPANY	01-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a C	Drdinary (50	,358)
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Laboration Laboration <thlaboration< th=""> Laboration Laborati</thlaboration<>	ATE STREET BANK AND TRUST COMPANY	03-Jul-2024		n/a C	Drdinary	749
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Instrument GRQUP - Refer Pait B d Annexure D Instrument Instrument </td <td>ATE STREET BANK AND TRUST COMPANY</td> <td>16-Apr-2024</td> <td></td> <td>n/a C</td> <td>Ordinary (1</td> <td>,385)</td>	ATE STREET BANK AND TRUST COMPANY	16-Apr-2024		n/a C	Ordinary (1	,385)
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CROUP. Refer Part B df Annexure D Crock STATE STREET BANK AND TRUST COMPANY 23-Apr.2024 Refer Part B df Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 24-Apr.2024 Refer Part B df Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 24-Apr.2024 Refer Part B df Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 26-Apr.2024 Refer Part B df Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 01-May-224 Return of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 01-May-224 Return of securities to a conce a securities loan from THE SOCIETE GENERALE n/a STATE STREET BANK AND TRUST COMPANY 02-May-224 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a STATE STREET BANK AND TRUST COMPANY 12-May-224 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a STATE STREET BANK AND TRUST COMPANY 12-May-224 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a STATE STREET BANK AND TRUST COMPANY 12-May-224 Transfer of title of securities to secure	ATE STREET BANK AND TRUST COMPANY	18-Apr-2024		n/a C	Ordinary	(459)
STATE STREET BANK AND TRUST COMPANY 23-Apr-2024 Return of securities to a danceure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary (n/a) Ordinary 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 (n/a) Ordinary STATE STREET BANK AND TRUST COMPANY 26-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary (n/a) Ordinary STATE STREET BANK AND TRUST COMPANY 01-Mm-2024 Refer Part B of Annexure D (n/a) Ordinary STATE STREET BANK AND TRUST COMPANY 01-Mm-2024 Refer Part B of Annexure D (n/a) Ordinary STATE STREET BANK AND TRUST COMPANY 01-Mm-2024 Refer Part B of Annexure D (n/a) Ordinary STATE STREET BANK AND TRUST COMPANY 01-Mm-2024 Refer Part B of Annexure D (n/a) Ordinary STATE STREET BANK AND TRUST COMPANY 01-Mm-2024 Refer Part B of Annexure D (n/a) Ordinary STATE STREET BANK AND TRUST COMPANY 01-Mm-2024 Refer Part B of Annexure D (n/a) Ordinary STATE STREET BANK AND TRUST COMPANY 01-Mm-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary STATE STREET BANK AND TRUST COMPANY 01-Mm-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary <t< td=""><td>ATE STREET BANK AND TRUST COMPANY</td><td>22-Apr-2024</td><td></td><td>n/a C</td><td>Ordinary 1</td><td>,039</td></t<>	ATE STREET BANK AND TRUST COMPANY	22-Apr-2024		n/a C	Ordinary 1	,039
STATE STREET BANK AND TRUST COMPANY 24-Apr-2024 Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE (n/a) Ordinary (n/a) Ordinary STATE STREET BANK AND TRUST COMPANY 26-Apr-2024 Transfer of title of securities to secure a securities ioan to THE SOCIETE GENERALE (n/a) Ordinary (n/a) Ordinary STATE STREET BANK AND TRUST COMPANY 01-May-2024 Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE (n/a) Ordinary (n/a) Ordinary STATE STREET BANK AND TRUST COMPANY 02-May-2024 Transfer of title of securities to secure a securities ioan to THE SOCIETE GENERALE (n/a) Ordinary (n/a) Ordinary STATE STREET BANK AND TRUST COMPANY 02-May-2024 Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE (n/a) Ordinary (n/a) Ordinary STATE STREET BANK AND TRUST COMPANY 11-May-2024 Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE (n/a) Ordinary (n/a) Ordinary STATE STREET BANK AND TRUST COMPANY 11-May-2024 Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE (n/a) Ordinary (n/a) Ordinary STATE STREET BANK AND TRUST COMPANY 12-May-2024 Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE (n/a) Ordinary (n/a) Ordinary STATE STREET BANK AND TRUST COMPANY 12-May-2024 Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE (n/a) Ordinary (n/a) Ordinary	ATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a C	Ordinary (14	,071)
STATE STREET BANK AND TRUST COMPANY 26-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 01-May-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 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 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 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 STATE STREET BANK AND TRUST COMPANY 15-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 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 STATE STREET BANK AND TRUST COMPANY 16-May-2024 Transfer of title of securities to secure a securities to annow the SOCIETE GENERALE n/a Ordinary	ATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a C	Ordinary 4	4,417
STATE STREET BANK AND TRUST COMPANY 01-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a) n/a Ordinary 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) n/a Ordinary 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) n/a Ordinary STATE STREET BANK AND TRUST COMPANY 15-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) n/a Ordinary STATE STREET BANK AND TRUST COMPANY 15-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) n/a Ordinary 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 STATE STREET BANK AND TRUST COMPANY 17-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary STATE STREET BANK AND TRUST COMPANY 17-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary STATE STREET BANK AND TRUST COMPANY 20-May-2024 Transfer of title of s	ATE STREET BANK AND TRUST COMPANY	26-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a C	Drdinary	482
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 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 GROUP - Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 15-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 gROUP - Refer Part B of Annexure D n/a Ordinary 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 gROUP - Refer Part B of Annexure D gROUP - Refer Part B of Annexure D gROUP GROUP - Refer Part B of Annexure D gROUP	ATE STREET BANK AND TRUST COMPANY	01-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a C	Ordinary (3	,580)
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 STATE STREET BANK AND TRUST COMPANY 15-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 15-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 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 STATE STREET BANK AND TRUST COMPANY 17-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 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 STATE STREET BANK AND TRUST COMPANY 20-May-2024 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 21-May-2024 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-May-2024 Return of sec	ATE STREET BANK AND TRUST COMPANY	02-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a C	Drdinary 8	8,816
STATE STREET BANK AND TRUST COMPANY 15-May-2024 Transfer of title of securities to scoure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D n/a Ordinary 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 3 GROUP - Refer Part B of Annexure D 1 STATE STREET BANK AND TRUST COMPANY 12-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 3 GROUP - Refer Part B of Annexure D 1 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 GROUP - Refer Part B of Annexure D 3 GROUP - Refer Part B of Annexure D 1 1 STATE STREET BANK AND TRUST COMPANY 21-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D 3 1 1 1 1 1 1 </td <td>ATE STREET BANK AND TRUST COMPANY</td> <td>14-May-2024</td> <td>Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE</td> <td>n/a C</td> <td>Drdinary 1</td> <td>,848</td>	ATE STREET BANK AND TRUST COMPANY	14-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a C	Drdinary 1	,848
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 STATE STREET BANK AND TRUST COMPANY 17-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 17-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 20-May-2024 Return of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 21-May-2024 Return of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-May-2024 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-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 GROUP - Refer Part B of Annexure D GROUP - Refer P	ATE STREET BANK AND TRUST COMPANY	15-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a C	Ordinary 2	2,170
GRQUP - Refer Part B of Annexure D GRQUP - Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 20-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GRQUP - Refer Part B of Annexure D n/a Ordinary Ordinary STATE STREET BANK AND TRUST COMPANY 20-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GRQUP - Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 21-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GRQUP - Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-May-2024 Return of securities to secure a securities loan from THE SOCIETE GENERALE GRQUP - Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-May-2024 Return of securities to secure a securities loan from THE SOCIETE GENERALE GRQUP - Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 23-May-2024 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GRQUP - Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-May-2024 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GRQUP - Refer Part B of Annexure D n/a Ordinary	ATE STREET BANK AND TRUST COMPANY	16-May-2024		n/a C	Drdinary 27	7,603
GROUP - Refer Part B of Annexure D Annexure D STATE STREET BANK AND TRUST COMPANY 20-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 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 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 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 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 STATE STREET BANK AND TRUST COMPANY 27-May-2024 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 27-May-2024 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	ATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a C	-	3,443
GROUP- Refer Part B of Annexure D Control Contro Control Control <t< td=""><td></td><td></td><td>GROUP - Refer Part B of Annexure D</td><td></td><td></td><td>1,027</td></t<>			GROUP - Refer Part B of Annexure D			1,027
GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D 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 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 STATE STREET BANK AND TRUST COMPANY 24-May-2024 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 24-May-2024 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 27-May-2024 Transfer of title of securites 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 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 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 STATE STREET BANK AND			GROUP - Refer Part B of Annexure D			,495)
GRQUP - Refer Part B of Annexure D GRQUP - Refer Part B of Annexure D Annexure D STATE STREET BANK AND TRUST COMPANY 23-May-2024 Return of securities rowided 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 24-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 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 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 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 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			GROUP - Refer Part B of Annexure D			43
GROUP- Refer Part B of Annexure D Ordinary STATE STREET BANK AND TRUST COMPANY 24-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 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 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 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 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			GROUP - Refer Part B of Annexure D			
GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D 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 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 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			GROUP - Refer Part B of Annexure D		-	0,297
GROUP - Refer Part B of Annexure D 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 SOCIETE GENERALE n/a Ordinary 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			,281)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary			GROUP - Refer Part B of Annexure D			5,563
			GROUP - Refer Part B of Annexure D			,483)
GROUP - Refer Part B of Annexure D	ATE STREET BANK AND TRUST COMPANY	29-May-2024		n/a C	Ordinary	(997)
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	ATE STREET BANK AND TRUST COMPANY	30-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a C	Ordinary (2	,855)
STATE STREET BANK AND TRUST COMPANY 31-May-2021 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D	ATE STREET BANK AND TRUST COMPANY	31-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a C	Ordinary	(240)
STATE STREET BANK AND TRUST COMPANY 05-Jun-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary	ATE STREET BANK AND TRUST COMPANY	05-Jun-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a C	Ordinary (1	,361)
GROUP - Refer Parts of Annexure D STATE STREET BANK AND TRUST COMPANY O6-Jun-2024 Return of securities for a securities loan to THE SOCIETE GENERALE n/a Ordinary COVIDE - Defers Part & of Annexure D COVIDE - Defers Part & of Annexure D	ATE STREET BANK AND TRUST COMPANY	06-Jun-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a C	Ordinary (16	,591)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Jun-2024 Return of securites provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary	ATE STREET BANK AND TRUST COMPANY	07-Jun-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a C	Ordinary (3	,139)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jun-2024 Transfer of title or securities to secure a securities loan from THE SOCIETE GENERALE n/a	ATE STREET BANK AND TRUST COMPANY	10-Jun-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a C	Drdinary 10),455
GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jun-2024 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE (GROUP- Refer Part B of Annexure D	ATE STREET BANK AND TRUST COMPANY	11-Jun-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a C	Drdinary (7	,765)

STATE STREET BANK AND TRUST COMPANY	25-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	(914)
STATE STREET BANK AND TRUST COMPANY	26-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	(1,285)
STATE STREET BANK AND TRUST COMPANY	27-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	34
STATE STREET BANK AND TRUST COMPANY	28-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	(64)
STATE STREET BANK AND TRUST COMPANY	01-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(11,204)
STATE STREET BANK AND TRUST COMPANY	02-Jul-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	121
STATE STREET BANK AND TRUST COMPANY	03-Jul-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	194
STATE STREET BANK AND TRUST COMPANY	04-Jul-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	12,058
STATE STREET BANK AND TRUST COMPANY	09-Jul-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	10,064
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,532
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	12-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	383
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	5,451
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(5,133)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(513)
STATE STREET BANK AND TRUST COMPANY		ROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(94)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(95)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	3,063
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	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	(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	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	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 GROUP - Refer Part B of Annexure D	n/a Ordinary	1,389
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	164
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	448
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	7,510
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	(3,366)
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	248
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	12,277
STATE STREET BANK AND TRUST COMPANY	17-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	162
STATE STREET BANK AND TRUST COMPANY	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	25,298
STATE STREET BANK AND TRUST COMPANY	21-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(20,861)
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	288
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	1,738
STATE STREET BANK AND TRUST COMPANY	24-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,061
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	27,797
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	(32,598)
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	(44)
STATE STREET BANK 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
STATE STREET BANK 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	242
STATE STREET BANK 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	5,466
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	(14,174)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOLIE IE 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	(14,174)
		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	10,348
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(8,305)
STATE STREET BANK 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	6,097
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	(1,174)
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	(3,595)
STATE STREET BANK AND TRUST COMPANY	28-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	(226)
STATE STREET BANK AND TRUST COMPANY	01-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(12,736)
STATE STREET BANK AND TRUST COMPANY	02-Jul-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	500
STATE STREET BANK AND TRUST COMPANY	03-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(607)
1	-	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		

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STATE STREET BANK 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	13,698
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	47,123
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(81)
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(12,648)
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	3,109
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	3,506
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	45,155
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	205,319
STATE STREET BANK AND TRUST COMPANY	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	(291,483)
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	2
		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	(2)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	40,006
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	5,654
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	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	n/a Ordinary	(152,995)
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	162,071
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	(49,321)
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	(8,888)
STATE 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	18,042
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDINAN SACHS		(11,165)
		GROUP - Refer Part B of Annexure D	n/a Ordinary	
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	(146,246)
STATE STREET BANK AND TRUST COMPANY	08-Jul-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	8,220
STATE STREET BANK AND TRUST COMPANY	09-Jul-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	848
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,286
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	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		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		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,534)
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(853)
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	4,264
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	(455)
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	(904)
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	634
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	(2,142)
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(781)
STATE STREET BANK AND TRUST COMPANY	30-May-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(1,402)
STATE STREET BANK AND TRUST COMPANY	31-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities Ioan 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		
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(35)
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	2,864
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	(6,622)
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	1,242
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	(1,340)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	3,889
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	58,885
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a Ordinary	(59,470)
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a Ordinary	(2,343)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(444)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		(444)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		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		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	n/a Ordinary	(1,338)
		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	GROUP - Kefer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	4,876

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InterfaceInterfaceInterfaceInterfaceInterfaceDirith	STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	3,488
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Image: Control (Section 2) Image: Contr(Section 2) Im			GROUP - Refer Part B of Annexure D		11,231
Biols Biols <th< td=""><td>STATE STREET BANK AND TRUST COMPANY</td><td>26-Apr-2024</td><td></td><td>n/a Ordinary</td><td>727</td></th<>	STATE STREET BANK AND TRUST COMPANY	26-Apr-2024		n/a Ordinary	727
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INTERPET PARAMENENT CONVERSION INFO CONVERSION	STATE STREET BANK AND TRUST COMPANY	15-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,923
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Dist Dist Dist Dist Dist Dist Dist Dist	STATE STREET BANK AND TRUST COMPANY	17-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	667
NUMENON CONSTRUCT CONSTRUCT2.4 Normal2.4 Normal0.4 Construct0.4 Construct <t< td=""><td>STATE STREET BANK AND TRUST COMPANY</td><td>20-May-2024</td><td>Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE</td><td>n/a Ordinary</td><td>163,465</td></t<>	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
SDIT UNIT BARA ADD BUC COMPANY32 May 33Bun of ADD Exception State is some to some the burn of BUCH BARA ADD ADD ADD ADD ADD ADD ADD ADD ADD	STATE STREET BANK AND TRUST COMPANY	21-May-2024		n/a Ordinary	(141,455)
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Dist Dist <thdis< th=""> Dist Dist D</thdis<>	STATE STREET BANK AND TRUST COMPANY	23-May-2024		n/a Ordinary	5,588
Characterization Control and Account 0 Control Account 0 Contro	STATE STREET BANK AND TRUST COMPANY	24-May-2024		n/a Ordinary	(541)
Description Other is all description Description Description CVT1 VITTE NUM NO TAGE COMMAN PAMA-200 Index of a bind production is not or account is both the CUTTE GAMAL And Description Descripion Descripion Des			GROUP - Refer Part B of Annexure D		178,956
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LITTELET INSTANDARY CONSTRUCT Description Description <thdescription< th=""> Description <thdescri< td=""><td></td><td></td><td>GROUP - Refer Part B of Annexure D</td><td></td><td>(196,654)</td></thdescri<></thdescription<>			GROUP - Refer Part B of Annexure D		(196,654)
Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>			GROUP - Refer Part B of Annexure D		197
Science 11 Mode Allo TRUCT COMMANY CBD-MRC Mark and Truct Common Service Science Scien			GROUP - Refer Part B of Annexure D	. ,	1,301
Control Control <t< td=""><td></td><td></td><td>GROUP - Refer Part B of Annexure D</td><td></td><td>807</td></t<>			GROUP - Refer Part B of Annexure D		807
DITME TABLE TABLE ADDA FUED CLORADARY Obta aDDA fuence age obtained as our a source sour	STATE STREET BANK AND TRUST COMPANY	05-Jun-2024		n/a Ordinary	(2,218)
DTATE TRUE TABAN ARD TUDIC COMPAY 0.9	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	(66,388)
STATE STREET NAME, AND TRUGE COMPARY 13.0.92003 Provider of the discover on source source sources to men. The SOCIET GAURAGE 0.0 Onderay 0.0 STATE STREET NAME, AND TRUGE COMPARY 23.0	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	(10,041)
SINT STRET NAM. AND TUDY COMPANY 11-barced scalable finds a discourse provided to scalable prior to SCOUTE GREAKLE (m) Output SINT STRET NAM. AND TUDY COMPANY 25-barced scalable finds a discourse provided to scalable prior to SCOUTE GREAKLE (m) Output (m) SINT STRET NAM. AND TUDY COMPANY 22-barced scalable finds a discourse provided to scalable prior to SCOUTE GREAKLE (m) Output (m) SINT STRET NAM. AND TUDY COMPANY 22-barced scalable finds a discourse provided to scalable prior to SCOUTE GREAKLE (m)	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	48,527
STATE STREET NAME NOT TASES COMMANY 22-ban-200 [mamber of the of securities to scare a securities too from THE SCOTE GREAME 4-do Ordeny 7 TATE STREET NAME NOT TASES COMMANY 22-ban-200 [mamber of the for the stat denomes to mate to	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	(38,793)
STATE THEET NAME AND TRUST COMPANY 29-ban 200, Mercine of sourcine provided to score a sourcine tools the TH ESCORET GENERALE (A) Onlinery STATE STREET NAME AND TRUST COMPANY 29-ban 200, Mercine of sourcine provided to score a sourcine tools the TH ESCORET GENERALE (A) Onlinery STATE STREET NAME AND TRUST COMPANY 29-ban 200, Mercine of sourcine provided to score a sourcine tools the TH ESCORET GENERALE (A) Onlinery STATE STREET NAME AND TRUST COMPANY 0-ban 200, Mercine provided to score a sourcine tools the TH SCORET GENERALE (A) Onlinery STATE STREET NAME AND TRUST COMPANY 0-ban 200, Mercine provided to score a sourcine tools the TH SCORET GENERALE (A) Onlinery STATE STREET NAME AND TRUST COMPANY 0-ban 200, Mercine provided to score a sourcine tools the TH SCORET GENERALE (A) Onlinery STATE STREET NAME AND TRUST COMPANY 0-ban 200, Mercine provided to score a sourcine tools the TH SCORET GENERALE (A) Onlinery STATE STREET NAME AND TRUST COMPANY 0-ban 200, Mercine provided to score a sourcine tools the TH SCORET GENERALE (A) Onlinery STATE STREET NAME AND TRUST COMPANY 0-ban 200, Mercine provided to score a sourcine tools the mercine provided to score a sourcine tools the mercine provided to score a sourcine tools the score a sourcine tools the score a sourcine tools the mercine provided to score a sourcine tools the mercine provided to score a sourcine tools the mercine din score a sourcine tools for mercine provided to sc	STATE STREET BANK AND TRUST COMPANY	25-Jun-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	52,651
That TERT BANK AND THUST COMPANY 27.0202 Refere of a dimension to the SOCIET GRIMALE	STATE STREET BANK AND TRUST COMPANY	26-Jun-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(6,494)
STATE STREET BARK AND THUST COMPANY 28-bar 2000 Additional of allow of additional accurates to accurate sources to accurates to accurate source accurates to accurate accurates accurates to accurate accurates accurates to accurate accurates accur	STATE STREET BANK AND TRUST COMPANY	27-Jun-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(28,274)
STATE STREET BANK AND TRUE COMPANY 0.1.4.2024 Ream of scores scores scores isons to THE SOCIETE GREAKLE 1/n Onliney 1 STATE STREET BANK AND TRUE COMPANY 0.2.4.2024 Ream of scores scores isons to THE SOCIETE GREAKLE 1/n Onliney 1 STATE STREET BANK AND TRUE COMPANY 0.2.4.2024 Ream of scores scores isons to THE SOCIETE GREAKLE 1/n Onliney 1 STATE STREET BANK AND TRUE COMPANY 0.2.4.2024 Ream of scores scores isons to THE SOCIETE GREAKLE 1/n Onliney 1 STATE STREET BANK AND TRUE COMPANY 0.2.4.2024 Ream of scores scores isons the THE SOCIETE GREAKLE 1/n Onliney 1 STATE STREET BANK AND TRUE COMPANY 0.2.4.2024 Transfer of the of scores isons to score as scores itos isons to more isons the isons to THE SOCIETE GREAKLE 1/n Onliney 1 STATE STREET BANK AND TRUE COMPANY 0.2.4.2024 Transfer of the of scores isons to score as scores isons the isons to more isons to score as scores isons to more isonscore isons to more isons to more isons to more isonscore	STATE STREET BANK AND TRUST COMPANY	28-Jun-2024		n/a Ordinary	8,912
STATE STREET BANK AND TRUST COMPANY 02-JU-2024 Beturn of scurings provided to server a socurities ion to THE SOCIET GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 03-JU-2024 Transfer of tile of scurings to socure a socurities ion from THE SOCIET GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 03-JU-2024 Transfer of tile of scurings to socure a socurities ion from THE SOCIET GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 09-JU-2024 Mem of scuring socurities ions from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 09-JU-2024 Transfer of tile of scurings socurities ions from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 09-JU-2024 Transfer of tile of scurings socurities ions from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 13-MAP-2024 Transfer of tile of scurings socurities ions from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 13-MAP-2024 Transfer of tile of scurings socurities ions from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 13-MAP-2024 Return of scurings socurities ions for a scuring ion to THE SOCIET GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 13-MAP-2024 Return of a data dococuring	STATE STREET BANK AND TRUST COMPANY	01-Jul-2024		n/a Ordinary	(78,504)
Characteristics Characteristics Control Control STATE STREET MARK AND TRUST COMPANY Ob-Juco 28 defense to a control securities sources assurities isan from THE SOCIETE GENERALE Ale Ordinary STATE STREET BANK AND TRUST COMPANY Ob-Juco 28 defense to a control securities provide to secure assurities isan from THE SOCIETE GENERALE Ale Ordinary STATE STREET BANK AND TRUST COMPANY Ob-Juco 28 defense to a control securities provide to secure assurities isan from THE SOCIETE GENERALE Ale Ordinary STATE STREET BANK AND TRUST COMPANY OD-May 2004 Frander of title of accurities provide to secure as securities isan from THE ING GROUP - Refer Ale Ordinary STATE STREET BANK AND TRUST COMPANY OD-May 2004 Frander of title of accurities to secure as securities isan from THE ING GROUP - Refer Ale Ordinary STATE STREET BANK AND TRUST COMPANY OD-May 2004 Frander of title of accurities to secure as securities isan from THE ING GROUP - Refer Ale Ordinary STATE STREET BANK AND TRUST COMPANY 124 May 2004 Frander of title of accurities to secure as securities isan from THE ING GROUP - Refer Ale Ordinary STATE STREET BANK AND TRUST COMPANY 124 May 2004 Frander of title of accurities to secure as securities isan from THE ING GROUP - Refer Ale Ordinary STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	02-Jul-2024		n/a Ordinary	(1,033)
Children - Refer Part & d Ansenzer D Children - Refer <	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		965
Characteristics Control Control <thcontrol< th=""> Control <thcontrol< th=""></thcontrol<></thcontrol<>			GROUP - Refer Part B of Annexure D	. ,	65,383
GRUOP-Refer Part & of Annexure D (m) STATE STREET BANK AND TRUST COMPANY 07.May 2014 (m) Ordinary STATE STREET BANK AND TRUST COMPANY 07.May 2014 (m) Ordinary STATE STREET BANK AND TRUST COMPANY 07.May 2014 (m) Ordinary STATE STREET BANK AND TRUST COMPANY 07.May 2014 (m) Ordinary STATE STREET BANK AND TRUST COMPANY 07.May 2014 (m) Ordinary STATE STREET BANK AND TRUST COMPANY 07.May 2014 (m) Ordinary STATE STREET BANK AND TRUST COMPANY 07.May 2014 (m) Ordinary STATE STREET BANK AND TRUST COMPANY 07.May 2014 (m) Ordinary STATE STREET BANK AND TRUST COMPANY 07.May 2024 Frander of title of securities to secure a securities ban from THE SOCIETE GENERALE (m) Ordinary STATE STREET BANK AND TRUST COMPANY 07.Aap 2024 Frander of title of securities to secure a securities ban from THE SOCIETE GENERALE (m) Ordinary STATE STREET BANK AND TRUST COMPANY 07.Aap 2024 Frander of title of securities to secure a securities ban from THE SOCIETE GENERALE (m) Ordinary ST			GROUP - Refer Part B of Annexure D	. ,	
Part B of Annexue D Part B of Annexue D Part B of Annexue D STAT STREE RANA DT RUST COMPANY 09-May-2024 Transfer of title of socurities to score a securities loan from THE ING GROUP - Refer n/a Ordinary STAT STREE RANK AND TRUST COMPANY 30-May-2024 Transfer of title of socurities to score a securities loan from THE ING GROUP - Refer n/a Ordinary Difference STAT STREE RANK AND TRUST COMPANY 31-May-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STAT STREE RANK AND TRUST COMPANY 21-May-2024 Return of secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STAT STREE RANK AND TRUST COMPANY 22-May-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STAT STREE RANK AND TRUST COMPANY 02-Ap-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STAT STREE RANK AND TRUST COMPANY 02-Ap-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STAT STREE RANK AND TRUST COMPANY 02-Ap-2024 Return of securities loan from THE SOCIETE GENERALE n/a			GROUP - Refer Part B of Annexure D		(15,737)
Image: Control in the securities of Annexue D Image: Control in the ind GRQUP. Refer Image: Control in the ind Con			Part B of Annexure D		2
Entry Description Part 8 of Anneure D Image: Control of Co			Part B of Annexure D		28
Part B d Annexure D Part B d Annexure D STAT STREST ELANK AND TRUST COMPANY 12:-Mar 2024 Tarder of the of securities to scure a securities loan from THE SOCIETE GENERALE n/d Ordinary GROUP Refer Part B of Annexure D Control THE SOCIETE GENERALE n/d Ordinary STAT STREET BANK AND TRUST COMPANY 21:-Mar 2024 Tarder of the of securities to scure a securities loan from THE SOCIETE GENERALE n/d Ordinary STAT STREET BANK AND TRUST COMPANY 01:-Apr 2024 Tarder of the of securities to scure a securities loan from THE SOCIETE GENERALE n/d Ordinary GROUP Refer Part B of Annexure D Control Securities The SOLIETE GENERALE n/d Ordinary STAT STREET BANK AND TRUST COMPANY 02:-Apr 2024 Reter Part B of Annexure D nexure D STAT STREET BANK AND TRUST COMPANY 03:-Apr 2024 Reter Part B of Annexure D n/d Ordinary STAT STREET BANK AND TRUST COMPANY 03:-Apr 2024 Reter Part B of Annexure D n/d Ordinary STAT STREET BANK AND TRUST COMPANY 05:-Apr 2024 Reter Part B of Annexure D n/d Ordinary STAT STREET BANK AND TRUST COMPANY 05:-Apr 2024 Reter B of Annexure D n/d Ordinary STAT STREET BANK AND TRUST COMPANY 12:-Apr 2024		30-May-2024		n/a Ordinary	19,162
GRQUP - Refer Part B of Annexure D Control Control STATE STREET BANK AND TRUST COMPANY 22Man-2024 Annexure D Annexure D <td< td=""><td>STATE STREET BANK AND TRUST COMPANY</td><td>31-May-2024</td><td></td><td>n/a Ordinary</td><td>(19,192)</td></td<>	STATE STREET BANK AND TRUST COMPANY	31-May-2024		n/a Ordinary	(19,192)
Instrume	STATE STREET BANK AND TRUST COMPANY	12-Mar-2024		n/a Ordinary	77
STATE STREET BANK AND TRUST COMPANY 01-Apr.2024 Transfer of title of securities to ascure a securities loan from THE SOCIETE GENERALE n/a Ordinary 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 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 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 STATE STREET BANK AND TRUST COMPANY 03-Apr.2024 Return of securities to ascure a securities loan to THE SOCIETE GENERALE n/a Ordinary 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 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 STATE STREET BANK AND TRUST COMPANY 12-Apr.2024 Transfer of title of securities to ascure a securities loan to THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 12-Apr.2024 Transfer of title of securities to s	STATE STREET BANK AND TRUST COMPANY	21-Mar-2024		n/a Ordinary	1,649
STATE STREET BANK AND TRUST COMPANY 02-Apr-2028 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 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 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 STATE STREET BANK AND TRUST COMPANY 12-Apr-2024 Return of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 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 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 STATE STREET BANK AND TRUST COMPANY 16-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 16-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 12-Apr-2024 Transfer of title of securities	STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	879
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 STATE STREET BANK AND TRUST COMPANY 05-Apr-2024 Return of securities to socie a securities loan to THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 05-Apr-2024 Return of securities to socie a securities loan to THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 12-Apr-2024 Transfer of title of securities to socie a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 15-Apr-2024 Transfer of title of securities to socie a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 16-Apr-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 16-Apr-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 12-Apr-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 12-Apr-2024 Transfer of title of securities loan from THE SOC	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	(1,887)
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 GROUP - Nefer Part B of Annexure D n/a Ordinary 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 GROUP - Nefer Part B of Annexure D GROUP - Nefer Part B of Annexure D n/a Ordinary 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 - Nefer Part B of Annexure D	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	(326)
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 GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 16-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 16-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 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 STATE STREET BANK AND TRUST COMPANY 18-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 18-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-Apr-2024 Transfer of title of securities socure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP -	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	(392)
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 STATE STREET BANK AND TRUST COMPANY 16-Apr-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 16-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 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 STATE STREET BANK AND TRUST COMPANY 18-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 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 STATE STREET BANK AND TRUST COMPANY 22-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-Apr-2024 Transfer of	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	1,434
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 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 STATE STREET BANK AND TRUST COMPANY 18-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 18-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D Image: Securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-Apr-2024 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D Image: Securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 23-Apr-2024 Return of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 24-Apr-2024 Transfer of titie of securities to secure a securities loan	STATE STREET BANK AND TRUST COMPANY	15-Apr-2024		n/a Ordinary	122
GROUP - Refer Part B of Annexure D Characteristics Characteristics 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 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 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 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 STATE STREET BANK AND TRUST COMPANY 22-Apr-2024 Transfer of title of securities so secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 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 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 STA	STATE STREET BANK AND TRUST COMPANY	16-Apr-2024		n/a Ordinary	(80)
GROUP - Refer Part B of Annexure D Annotation 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 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 STATE STREET BANK AND TRUST COMPANY 22-Apr-2024 Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-Apr-2024 Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 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 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 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			GROUP - Refer Part B of Annexure D		315
GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-Apr-2024 Return 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 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 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 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 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 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 STATE STREET BANK AND TRUST COMPANY 02-May-2024 Transfer of title of securities to secure a securities loan from			GROUP - Refer Part B of Annexure D		228
GROUP - Refer Part B of Annexure D Characterization STATE STREET BANK AND TRUST COMPANY 23-Apr-204 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 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 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 STATE STREET BANK AND TRUST COMPANY 26-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 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 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 GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D Image: Securities To secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 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		
GROUP - Refer Part & of Annexure D GROUP - Refer Part & of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Apr-204 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D n/a Ordinary 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 & of Annexure D n/a Ordinary 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 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 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 STATE STREET BANK AND TRUST COMPANY 02-May-2024 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 14-May-2024 GROUP - Refer Part B of Annexure D n/a Ordinary			GROUP - Refer Part B of Annexure D		170
GROUP - Refer Part B of Annexure D CROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Apr-2041 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 0rdinary 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 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 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 STATE STREET BANK AND TRUST COMPANY 14-May-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 14-May-2024 Return of securities provided 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 15-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary n/a Ordinary			GROUP - Refer Part B of Annexure D		(1,993)
GROUP - Refer Part B of Annexure D 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 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 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 STATE STREET BANK AND TRUST COMPANY 14-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 14-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 15-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		596
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 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 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 STATE STREET BANK AND TRUST COMPANY 14-May-2024 Return of securities rowided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 15-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	STATE STREET BANK AND TRUST COMPANY	26-Apr-2024		n/a Ordinary	16
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 STATE STREET BANK AND TRUST COMPANY 14-May-2024 Return of securities provided 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 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	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	181
STATE STREET BANK AND TRUST COMPANY 14-May-2024 Return of securities to are provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 15-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary	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	3,059
STATE STREET BANK AND TRUST COMPANY 15-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	14-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,620)
GROUP - Refer Part R of Annevure D	STATE STREET BANK AND TRUST COMPANY	15-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	84
STATE STREET BANK AND TRUST COMPANY 16-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary	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	4,448
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	17-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	9

CTATE CTREET DANK AND TRUCT COMPANY	20 14 2024	Transfer of this of consider to consider a consider loss from THE CONFTE CENERALE	- /- Ordinary	0.221
STATE STREET BANK 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		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	n/a Ordinary	54
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	539
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	6,555
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	(7,468)
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	(1,080)
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	5,398
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	(4,075)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	8,120
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	(835)
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	(375)
STATE STREET BANK 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	20
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	(12,308)
STATE STREET BANK AND TRUST COMPANY	02-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	80
STATE STREET BANK AND TRUST COMPANY	04-Jul-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	11,487
STATE STREET BANK AND TRUST COMPANY	09-Jul-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	8,681
STATE STREET BANK AND TRUST COMPANY	08-Jul-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	5
STATE STREET BANK AND TRUST COMPANY	09-Jul-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	8,767
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	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		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(99)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(115)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		87,564
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,484
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	(5,700)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	12,434
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	10,757
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	7,933
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(103,335)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	35,784
STATE STREET BANK AND TRUST COMPANY	26-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	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 Ioan to THE SOCIETE GENERALE	n/a Ordinary	(83,245)
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	5,776
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	305,139
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	(1,864)
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 GROUP - Refer Part B of Annexure D	n/a Ordinary	(524,759)
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	(14,700)
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	(66,330)
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,447)
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	595,276
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	(635,880)
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	(2,464)
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	3,300
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	3,633
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	37,348
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	(246,592)
		GROUP - Refer Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	07 km 2024	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		179,881
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(155,331)
STATE STREET BANK 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	197,186
STATE STREET BANK AND TRUST COMPANY	26-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	(30,381)
STATE STREET BANK AND TRUST COMPANY	27-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	(4,276)
STATE STREET BANK AND TRUST COMPANY	28-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	19,825
STATE STREET BANK AND TRUST COMPANY	01-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(349,723)
STATE STREET BANK AND TRUST COMPANY	02-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(236)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	2,692
STATE STREET BANK AND TRUST COMPANY	04-Jul-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	309,973
STATE STREET BANK AND TRUST COMPANY	09-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a Ordinary	(74,499)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	77
STATE STREET BANK AND TRUST COMPANY	14-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	11
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	411
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	(130)
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	(290)
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	305
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	(97)
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 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(15)
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 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS		(15)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a Ordinary	
		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(18)
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	(281)
STATE STREET BANK AND TRUST COMPANY	08-Jul-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	15
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	167
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(90)
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	6
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	13
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	237
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	369
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(360)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(89)
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	423
STATE STREET BANK AND TRUST COMPANY	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	(43)
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	(89)
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	67
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	n/a Ordinary	(217)
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	n/a Ordinary	(80)
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		
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D	n/a Ordinary	(144)
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	142
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	86
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
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
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	295
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	(690)
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	130
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	(141)
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	1,370
STATE STREET BANK AND TRUST COMPANY	14-May-2024	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		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS	n/a Ordinary	(1,360)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS	n/a Ordinary	(239)
STATE 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	531
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	(295)
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 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS		(295)
STATE STALET BARK AND TRUST COWFAINT	15-JUN-2024	GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,935)

STATE STREET BANK AND TRUST COMPANY	08-Jul-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	221
STATE STREET BANK AND TRUST COMPANY	00 101 2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS		Ordinary	(1)
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,579
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,397)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	91
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(45)
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	3,079
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	4,793
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,674)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,149)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		,	
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	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		Ordinary	(578)
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	(1,175)
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	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	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	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	(303)
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	3,607
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	(8,444)
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	1,599
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	(1,724)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A		Ordinary	4,884
STATE STREET BANK AND TRUST COMPANY		of Annexure D			
		Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D		Ordinary	(55,115)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D		Ordinary	(24,876)
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	29,438
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(27,941)
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,497)
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	5,604
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(5,604)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(4,884)
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	19,723
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)
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	(66)
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	350
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	5,604
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(5,954)
<u> </u>		A of Annexure D			

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

Annexure C

Alok Maheshwary Authorised Signatory

_____ 11 July 2024

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

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Annexure D

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Alok Maheshwary Authorised Signatory

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5. Consideration

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

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

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

Type of agreement	Global Master Securities Lending Agreement
	Securities Lending Authorisation Agreement
Parties to agreement	(1) State Street Bank and Trust Company
	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced
	(2) Yes
If yes, in what circumstances	 Only if the borrower defaults and ownership is enforced
	(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)

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Annexure E

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Alok Maheshwary Authorised Signatory

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5. Consideration

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

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
	 Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this
If yes, in what circumstances	Annexure
	(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
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
	(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	N-
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 of equivalent securities of providing alternative conateral
Are there any circumstances in which the lender is not required to release the pledged	No, assuming the borrower returns the borrowed securities or equivalent securities
securities on settlement?	ivo, assuming the borrower returns the borrowed securities of equivalent securities
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)
	in a trender must release predged securities in the borrower returns the borrowed securities or equivalent securities)