# **Form 603**

# Corporations Act 2001 Section 671B

# Notice of initial substantial holder

To Company Name/Scheme	DATA#3 LIMITED
ACN/ARSN	010 545 267
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 11/07/2024

### 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)	s of securities (4) Number of securities Person's		Voting power (6)	
Ordinary	9,615,822	9,615,822	6.22%	

## 3. Details of relevant interests

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

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

# 4. Details of present registered holders

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

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

# 5. Consideration

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

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

#### 6. Associates

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

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

#### 7. Addresses

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

Name	Address
Annexure C	

Signature
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print name	Alok Maheshwary	capacity	Authorised Signatory
sign here	the Walut	date	15/07/2024

#### **DIRECTIONS**

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

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

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

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

Annexure A

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Like Worker 15 July 2024

Alok Maheshwary

Authorised Signatory

Details of relevant interests
 Details of present registered holders
 Associates

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of	Securities	Nature of Association
(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)	(Section 3 and	d 4)	(Section 6)
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached		n/a	Ordinary	97,483	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	744,357	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	4,674,114	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	8,366	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	44,483	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	36,545	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	Citibank NA	n/a	Ordinary	147,606	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	50,013	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	600,260	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	43,514	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	543,104	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	n/a	Ordinary	19,429	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	2,019,147	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE RBC GROUP	THE RBC GROUP	Ordinary	134,019	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	Ordinary	453,382	Subsidiary of State Street Corporation

Alok Maheshwary
Authorised Signatory

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### 5. Consideration

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STATE   Company   Compan	Holder of relevant interest  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Date of Acquisition 15-Mar-2024	Nature of transaction Purchase			
STATE   Principle Control Co						277
STATE FEBRURY AND ALL ADMINISTRATION AND ALL						
1985   1985						5,347
100   100						273
1987   1987						273
150   150		06-May-2024	Purchase	7.71	Ordinary	11,109
1982   1987						
10.00   10.0	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED					819
Text   State   Control   Application   App						27,938
THE STREET COLD, CASCOLD, ASSESSED,						702
Text  Text  Color (1997)   1.0   1	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-May-2024	In specie contribution	n/a	Ordinary	936
March   Marc						
The Part of Teach Application (1997)						1,053
The Part of Total Code, Code Code Code Code Code Code Code Code						67,868
1.00   1.00						
1.5   2.5						6,527
1.50   1.50						68,009
2015 STREET GOOD, ACCOUNT, A						
2007 STOTE TIER ADMINISTRATION   100	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Jun-2024	In specie contribution	n/a	Ordinary	936
Billion   Bill						
2014   1974						
1.500   1.50	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02-Jul-2024	In specie contribution	n/a	Ordinary	285
1.000   1.00						966
\$1.00 COUNTY   3.3 August 200   1.00 Augus annotheration   4.0 County   3.3 August 200   1.00 Augus annotheration   4.0 County   3.3 August 200   1.00 Augus						11,050
13-469-7088   13-469-7088	STATE STREET GLOBAL ADVISORS, INC.	08-Jul-2024	In specie contribution	n/a	Ordinary	334
STATE STREET SAME AND TRUST COMPANY   124 ms 2028   Result of sequences personnel de secure a securities loan to TREE MACQUARIE GROUP   10 Ordinary   127 MS 2028   Result of sequences personnel de secure a securities loan to TREE MACQUARIE GROUP   10 Ordinary   127 MS 2028   Result of sequences personnel de secure a securities loan to TREE MACQUARIE GROUP   10 Ordinary   10 MS 2028   Result of sequences personnel de secure a securities loan to TREE MACQUARIE GROUP   10 Ordinary   10 MS 2028   Result of sequences personnel de secure a securities loan to TREE MACQUARIE GROUP   10 Ordinary   10 MS 2028   Result of sequences personnel de secure a securities loan to TREE MACQUARIE GROUP   10 Ordinary   10 MS 2028   Result of sequences personnel de secure a securities loan to TREE MACQUARIE GROUP   10 Ordinary   10 MS 2028   Result of sequences personnel de secure a securities loan to TREE MACQUARIE GROUP   10 Ordinary   10 MS 2028   Result of sequences personnel de secure a securities loan to TREE MACQUARIE GROUP   10 Ordinary   10 MS 2028   Result of sequences personnel de secure a securities loan to TREE MACQUARIE GROUP   10 Ordinary   10 MS 2028   Result of sequences personnel de secure a securities loan to TREE MACQUARIE GROUP   10 Ordinary   10 MS 2028   Result of sequences personnel de secure a securities loan to TREE MACQUARIE GROUP   10 Ordinary   10 MS 2028   Result of sequences personnel de secure a securities loan to TREE MACQUARIE GROUP   10 Ordinary   10 MS 2028   Result of sequences personnel de secure a securities loan to TREE MACQUARIE GROUP   10 Ordinary   10 MS 2028   Result of sequences personnel de secure a securities loan to TREE MACQUARIE GROUP   10 Ordinary   10 MS 2028   Result of sequences personnel de secure a securities loan from TREE MACQUARIE GROUP   10 Ordinary   10 MS 2028   Result of sequences personnel de secure a securities loan from TREE MACQUARIE GROUP   10 Ordinary   10 Ordinary   10 MS 2028   Result of sequences personnel de secure a securities loan to TREE MACQUARIE GROUP   1						(14.367)
TRATE STREET BANK AND TRUST COURSAWY  13 May 20094 Bears of accounting possible of secure a societies loan to Test AMCQUARIS (RIDID)*  14 Not 20094 Bears of accounting possible of secure a societies loan to Test AMCQUARIS (RIDID)*  15 May 20094 Bears of accounting possible of secure a societies loan to Test AMCQUARIS (RIDID)*  15 May 20094 Bears of accounting possible of secure a societies loan to Test AMCQUARIS (RIDID)*  15 May 20094 Bears of accounting possible of secure a societies loan to Test AMCQUARIS (RIDID)*  15 May 20094 Bears of accounting possible of secure a societies loan to Test AMCQUARIS (RIDID)*  15 May 20094 Bears of accounting possible of secure as societies loan to Test AMCQUARIS (RIDID)*  15 May 20094 Bears of accounting possible of secure as securities loan to Test AMCQUARIS (RIDID)*  15 May 20094 Bears of accounting possible of secure as securities loan to Test AMCQUARIS (RIDID)*  15 May 20094 Bears of accounting possible of secure as securities loan to Test AMCQUARIS (RIDID)*  15 May 20094 Bears of accounting possible of secure as securities loan to Test AMCQUARIS (RIDID)*  16 May 20094 Bears of accounting possible of secure as securities loan to Test AMCQUARIS (RIDID)*  16 May 20094 Bears of accounting possible of secure as securities loan to Test AMCQUARIS (RIDID)*  16 May 20094 Bears of accounting possible of secure as securities loan to Test AMCQUARIS (RIDID)*  16 May 20094 Bears of accounting to test accounting loan from Test AMCQUARIS (RIDID)*  16 May 20094 Bears of accounting to test accounting loan from Test AMCQUARIS (RIDID)*  17 May 20094 Bears of accounting to secure as securities loan to Test AMCQUARIS (RIDID)*  18 May 20094 Bears of accounting to secure as securities loan to Test AMCQUARIS (RIDID)*  18 May 20094 Bears of accounting to secure as securities loan to Test AMCQUARIS (RIDID)*  18 May 20094 Bears of accounting to secure as securities loan to Test AMCQUARIS (RIDID)*  18 May 20094 Bears of accounting to secure as securities loan to Test AMCQUARIS (RIDID)*  18 May 2009	STATE STREET BANK AND TROST CONFAINT	11-IVIdI -2024		11/ d	Ordinary	(14,307)
13-MAY 2004   Part of the Company	STATE STREET BANK AND TRUST COMPANY	12-Mar-2024		n/a	Ordinary	(5,294)
## 25 AM STREET BANK AND TRUST COMPANY  1.34 May 200 Report of securities provided to secure a securities loan to THE MACQUARIE GROUP  1.34 May 200 Report of securities provided to secure a securities loan to THE MACQUARIE GROUP  1.34 May 200 Report of securities provided to secure a securities loan to THE MACQUARIE GROUP  1.34 May 200 Report of securities provided to secure a securities loan to THE MACQUARIE GROUP  1.35 May 200 Report of securities provided to secure a securities loan to THE MACQUARIE GROUP  1.36 May 200 Report of securities provided to secure a securities loan to THE MACQUARIE GROUP  1.36 May 200 Report of securities provided to secure a securities loan to THE MACQUARIE GROUP  1.36 May 200 Report of securities provided to secure a securities loan to THE MACQUARIE GROUP  1.36 May 200 Report of securities provided to secure a securities loan to THE MACQUARIE GROUP  1.36 May 200 Report of securities provided to secure a securities loan to THE MACQUARIE GROUP  1.36 May 200 Report of securities provided to secure a securities loan to THE MACQUARIE GROUP  1.37 May 200 Report of securities provided to secure a securities loan to THE MACQUARIE GROUP  1.37 May 200 Report of securities provided to secure a securities loan to THE MACQUARIE GROUP  1.37 May 200 Report of securities provided to secure a securities loan to THE MACQUARIE GROUP  1.38 May 200 Report of securities provided to secure a securities loan to THE MACQUARIE GROUP  1.38 May 200 Report of securities provided to secure a securities loan to THE MACQUARIE GROUP  1.38 May 200 Report of securities provided to secure a securities loan to THE MACQUARIE GROUP  1.38 May 200 Report of securities provided to secure a securities loan to THE MACQUARIE GROUP  1.38 May 200 Report of securities provided to secure a securities loan to THE MACQUARIE GROUP  1.38 May 200 Report of securities provided to secure a securities loan to THE MACQUARIE GROUP  1.38 May 200 Report of securities provided to secure a securities loan to THE MACQUARIE GROUP  1.38 May 20	STATE STREET BANK AND TRUST COMPANY	13-Mar-2024		n/a	Ordinary	(274.006)
TABLE STREET BANK AND TRUST COMPANY   15-May -2004   Return of securities provided to secure a securities boart to THE MACQUARE GROUP   1/2 Ordinary   1/2 No. 10 Ordinary   1	STATE STATE TO STATE STA	15 14101 2024		1,70	Ordinary .	(274,000)
TARE STREET BANK AND TRUST COMPANY  18-MS 2018 Minimum of securities provided to secure a securities loan to THE MACQUARES GROUP  18-MS 2018 Minimum of securities provided to secure a securities loan to THE MACQUARES GROUP  18-MS 2018 Minimum of securities provided to secure a securities loan to THE MACQUARES GROUP  18-MS 2018 Minimum of securities provided to secure a securities loan to THE MACQUARES GROUP  18-MS 2018 Minimum of securities provided to secure a securities loan to THE MACQUARES GROUP  18-MS 2018 Minimum of securities provided to secure a securities loan to THE MACQUARES GROUP  18-MS 2018 Minimum of securities provided to secure a securities loan to THE MACQUARES GROUP  18-MS 2018 Minimum of securities provided to secure a securities loan to THE MACQUARES GROUP  18-MS 2018 Minimum of securities provided to secure a securities loan to THE MACQUARES GROUP  18-MS 2018 Minimum of securities provided to secure a securities loan to THE MACQUARES GROUP  18-MS 2018 Minimum of securities provided to secure a securities loan to THE MACQUARES GROUP  18-MS 2018 Minimum of securities provided to secure a securities loan to THE MACQUARES GROUP  18-MS 2018 Minimum of securities provided to secure a securities loan from THE MACQUARES GROUP  18-MS 2018 Minimum of securities provided to secure a securities loan from THE MACQUARES GROUP  18-MS 2018 Minimum of securities provided to secure a securities loan from THE MACQUARES GROUP  18-MS 2018 Minimum of securities loan to THE MACQUARES GROUP  18-MS 2018 Minimum of securities loan to THE MACQUARES GROUP  18-MS 2018 Minimum of securities loan to THE MACQUARES GROUP  18-MS 2018 Minimum of securities loan to THE MACQUARES GROUP  18-MS 2018 Minimum of securities loan to THE MACQUARES GROUP  18-MS 2018 Minimum of securities loan to THE MACQUARES GROUP  18-MS 2018 Minimum of securities loan to THE MACQUARES GROUP  18-MS 2018 Minimum of securities loan to THE MACQUARES GROUP  18-MS 2018 Minimum of securities loan to THE MACQUARES GROUP  18-MS 2018 Minimum of securities loa	STATE STREET BANK AND TRUST COMPANY	14-Mar-2024		n/a	Ordinary	(50)
Metr Part & definition   Service	STATE STREET BANK AND TRUST COMPANY	15-Mar-2024		n/a	Ordinary	(136)
STATE STREET BANK AND TRUST COMPANY   29-Mars 2004   100-marry   1977   1976			Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY   25-Mar-2026   Mattern of securities provided to secure a securities loan to THM MACQUARE GROUP - No Ordinary   107   Mattern of securities provided to secure a securities loan to THM MACQUARE GROUP - No Ordinary   108   Mattern of securities provided to secure a securities loan to THM MACQUARE GROUP - No Ordinary   127   Mattern of State STREET BANK AND TRUST COMPANY   22-Mar-2024   Mattern of securities provided to secure a securities loan to THM MACQUARE GROUP - No Ordinary   128   Mattern of State 8   Matte	STATE STREET BANK AND TRUST COMPANY	18-Mar-2024		n/a	Ordinary	(78)
20 Abr 2012   Return of securities provided to secure a sociation land in TRE MACQUARE GROUP   1/2	STATE STREET BANK AND TRUST COMPANY	19-Mar-2024		n/a	Ordinary	(97)
Refer Part & of Announce D			Refer Part B of Annexure D		·	
2.1 Mar 2021 framework of this of accurates to secure a securities loan from THE MACQUARE GROUP - n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	20-Mar-2024		n/a	Ordinary	(60)
STATE STREET BANK AND TRUST COMPANY  2-Man 2026  1-Man	STATE STREET BANK AND TRUST COMPANY	21-Mar-2024		n/a	Ordinary	172
STATE STREET BANK AND TRUST COMPANY  25-Ma-2028 Temper of the of securities foam to THE MACQUARE GROUP  And the first of the Anneuro D  25-Ma-2028 Temper of the of securities to secure a securities foam to THE MACQUARE GROUP  AND COMPANY  25-Ma-2028 Temper of the of securities to secure a securities foam from THE MACQUARE GROUP  AND COMPANY  25-Ma-2028 Temper of the of securities to secure a securities foam from THE MACQUARE GROUP  AND COMPANY  25-Ma-2028 Temper of the of securities to secure a securities foam from THE MACQUARE GROUP  AND COMPANY  25-Ma-2028 Temper of the of securities to secure a securities foam from THE MACQUARE GROUP  AND COMPANY  25-Ma-2028 Temper of the of securities to secure a securities foam from THE MACQUARE GROUP  AND COMPANY  25-Ma-2028 Temper of the of securities to secure a securities foam from THE MACQUARE GROUP  AND COMPANY  25-Ma-2028 Temper of the of securities to secure a securities foam from THE MACQUARE GROUP  AND COMPANY  25-Ma-2028 Temper of the of securities to secure a securities foam from THE MACQUARE GROUP  AND COMPANY  25-Ma-2028 Temper of the of securities to secure a securities foam from THE MACQUARE GROUP  AND COMPANY  25-Ma-2028 Temper of the of securities to secure a securities foam from THE MACQUARE GROUP  AND COMPANY  25-Ma-2028 Temper of the of securities to secure a securities foam from THE MACQUARE GROUP  AND COMPANY  25-Ma-2028 Temper of the of securities to secure a securities foam from THE MACQUARE GROUP  AND COMPANY  25-Ma-2028 Temper of the of securities to secure a securities foam from THE MACQUARE GROUP  AND COMPANY  25-Ma-2028 Temper of the of securities to secure a securities foam from THE MACQUARE GROUP  AND COMPANY  25-Ma-2028 Temper of the of securities foam from THE MACQUARE GROUP  AND COMPANY  25-Ma-2028 Temper of the of securities foam from THE MACQUARE GROUP  AND COMPANY  25-Ma-2028 Temper of the of securities foam from THE MACQUARE GROUP  AND COMPANY  25-Ma-2028 Temper of the of securities foam from THE MACQUARE GROUP  AND COMPANY  25-Ma-202						(==)
STATE STREET BANK AND TRUST COMMANY  25 Mar 2004 Framework of the order contribes to one or a securities loan from Thet MACQUARE GROUP  37 ATTE STREET BANK AND TRUST COMMANY  25 Mar 2004 Framework of the order contribes to secure a securities loan from Thet MACQUARE GROUP  37 ATTE STREET BANK AND TRUST COMMANY  26 Mar 2004 Framework of the order contribes to secure a securities loan from Thet MACQUARE GROUP  37 ATTE STREET BANK AND TRUST COMMANY  20 Age 2002 International Commany  37 ATTE STREET BANK AND TRUST COMMANY  38 Age 2004 February  38	STATE STREET BANK AND TRUST COMPANY	22-Mar-2024		n/a	Ordinary	(73)
25 May -2028   Transfer of title of accurates to secure a securities bann from THE MACQUARIE GROUP   1/4 Ordnary   96	STATE STREET BANK AND TRUST COMPANY	25-Mar-2024		n/a	Ordinary	(148)
Refer Part & Di Ameneure D  127-Abs-2020 I Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP  7,0 Ordinary  128-Abs-2020 I Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP  7,0 Ordinary  128-Abs-2020 I Return of securities secure a securities loan from THE MACQUARIE GROUP  7,0 Ordinary  128-Abs-2020 I Return of securities sprokeded to secure a securities loan from THE MACQUARIE GROUP  7,0 Ordinary  128-Abs-2020 I Return of securities sprokeded to secure a securities loan from THE MACQUARIE GROUP  7,0 Ordinary  137-ATE STREET BANK AND TRUST COMPANY  138-Aps-2020 I Return of securities sprokeded to secure a securities loan from THE MACQUARIE GROUP  7,10 Ordinary  139-Aps-2020 I Return of securities provided to secure a securities loan from THE MACQUARIE GROUP  7,10 Ordinary  130-Aps-2020 I Return of securities sprokeded to secure a securities loan from THE MACQUARIE GROUP  7,10 Ordinary  130-Aps-2020 I Return of securities sprokeded to secure a securities loan from THE MACQUARIE GROUP  7,10 Ordinary  130-Aps-2020 I Return of securities sprokeded to secure a securities loan from THE MACQUARIE GROUP  7,10 Ordinary  130-Aps-2020 I Return of securities sprokeded to secure a securities loan from THE MACQUARIE GROUP  7,10 Ordinary  130-Aps-2020 I Return of securities sprokeded to secure a securities loan from THE MACQUARIE GROUP  7,10 Ordinary  130-Aps-2020 I Return of securities sprokeded to secure a securities loan from THE MACQUARIE GROUP  7,10 Ordinary  130-Aps-2020 I Return of securities sproked to secure a securities loan from THE MACQUARIE GROUP  7,10 Ordinary  131-Aps-2020 I Return of securities sproked to secure a securities loan to THE MACQUARIE GROUP  7,10 Ordinary  131-Aps-2020 I Return of securities sproked to secure a securities loan to THE MACQUARIE GROUP  7,10 Ordinary  131-Aps-2020 I Return of securities sproked to secure a securities loan to THE MACQUARIE GROUP  7,10 Ordinary  131-Aps-2020 I Return of securities sproked to secure a	CTATE CTREET BANK AND TRUST COMPANY	25.11 2021		,	0.11	
STATE STREET BANK AND TRUST COMPANY  22-Mar-2020. Transfer of title of securities to secure a securities loan from THE MACQUARE GROUP  7,0 ordinary  105  107  107  107  107  107  107  107	STATE STREET BANK AND TRUST COMPANY	26-Mar-2024		n/a	Ordinary	96
25 AND TRUST COMPANY   22 AND TRUST COMPANY   22 AND TRUST COMPANY   23 AND TRUST COMPANY   24 AND TRUST COMPANY   25 AND TRUST COMPANY   25 AND TRUST COMPANY   26 AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	43
Refer Part 8 of Annexume D O-A-pa-2020   Transfer of this of Securities to secure a securities loan from THE MACQUARIE GROUP No Ordinary 27 STATE STREET BANK AND TRUST COMPANY 39 Ordinary 30 Ordinar	STATE STREET BANK AND TRUST COMPANY	28-Mar-2024		n/a	Ordinary	105
Refer Part 8 of Annexure 0  10 App. 2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP  17 A Ordinary  13 App. 2024 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP  18 App. 2024 Return of securities provided to secure a securities loan for THE MACQUARIE GROUP  18 App. 2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP  18 App. 2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP  19 App. 2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP  19 App. 2024 Return of securities to secure a securities loan to THE MACQUARIE GROUP  19 App. 2024 Return of securities to secure a securities loan from THE MACQUARIE GROUP  19 App. 2024 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP  10 App. 2024 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP  10 App. 2024 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP  10 App. 2024 Return of securities provided to secure a securities loan for THE MACQUARIE GROUP  11 App. 2024 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP  12 App. 2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP  13 App. 2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP  14 App. 2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP  15 App. 2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP  16 App. 2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP  17 App. 2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP  18 App. 2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP  19 App. 2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP  10 Ordinary	STATE STATE I BANKAND THOST COMPANY	20 11101 2024		1,70	oramary	I
STATE STREET BANK AND TRUST COMPANY  03-Apr-2024 Refer Part S of Annexuse D Refer Part S of Refer Part S of Annexuse D Refer Part S of Refer Part S of Refer Part S of Refer Part S of	STATE STREET BANK AND TRUST COMPANY	02-Apr-2024		n/a	Ordinary	27
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Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Apr-2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Apr-2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Apr-2024 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Apr-2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Apr-2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Apr-2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Apr-2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Apr-2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Apr-2024 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Apr-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Apr-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Apr-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Apr-2024 Transfer of title of securities to secure a secu	THE PARTY OF THE P	10-Apr-2024	Refer Part B of Annexure D	n/a	,	(70)
STATE STREET BANK AND TRUST COMPANY  18-Apr-2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Apr-2024 Farth of securities roweded to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Apr-2024 Transfer of title of securities roweded to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Apr-2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Apr-2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Apr-2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Apr-2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Apr-2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Apr-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Apr-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Apr-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Apr-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Apr-2024 Transfer of title of securities to secure a securities loan from	STATE STREET BANK AND TRUST COMPANY	17-Apr-2024		n/a	Ordinary	(334)
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Apr-2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  22-Apr-2024 Transfer of title of securities provided to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary  23-Apr-2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary  (76)  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Apr-2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary  (10)  STATE STREET BANK AND TRUST COMPANY  24-Apr-2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary  (10)  STATE STREET BANK AND TRUST COMPANY  25-Apr-2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary  (10)  STATE STREET BANK AND TRUST COMPANY  25-Apr-2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary  (10)  STATE STREET BANK AND TRUST COMPANY  25-Apr-2024 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary  (10)  STATE STREET BANK AND TRUST COMPANY  30-Apr-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary  80-Apr-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary  15 Ordinary  16 Ordinary  17 Ordinary  18 Ordinary  18 Ordinary  18 Ordinary  19 Ordinary  10 Ordinary  11 Ordinary  12 Ordinary  13 Ordinary  14 Ordinary  15 Ordinary  16 Ordinary  17 Ordinary  18 Ordinary  18 Ordinary  18 Ordinary  18 Ordinary  19 Ordinary  18 Ordinary	STATE STREET BANK AND TRUST COMPANY	18-Δnr-2024		n/a	Ordinary	(465)
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 MACQUARIE GROUP Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Apr-2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Apr-2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Apr-2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Apr-2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Apr-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Apr-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-May-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-May-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-May-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-May-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-May-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-May-2024 Transfer of title of securitie		·	Refer Part B of Annexure D			
22-Apr-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  23-Apr-2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part B of Annexure D  24-Apr-2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part B of Annexure D  24-Apr-2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part B of Annexure D  25-Apr-2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part B of Annexure D  26-Apr-2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part B of Annexure D  26-Apr-2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part B of Annexure D  27-Apr-2024 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  28-Apr-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  28-Apr-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  29-Apr-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  29-Apr-2024 Transfer of title of securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  29-Apr-2024 Transfer of title of securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  29-Apr-2024 Transfer of title of securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  29-Apr-2024 Transfer of title of securities loan from THE MACQUARIE GROUP Refer Part B of Manexure D  29-Apr-2024 Transfer of title of securities loan from THE MACQUARIE GROUP Refer Part B of Manexure D  29-Apr-2024 Transfer of title of securities loan from THE MACQUARIE GROUP Refer Part B of Manexure D  29-Apr-2024 Transfer of title of securities loan from THE MACQUARIE GROUP Refer Part	STATE STREET BANK AND TRUST COMPANY	19-Apr-2024		n/a	Ordinary	(129)
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Apr-2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Apr-2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Apr-2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Apr-2024 Return of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Apr-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Apr-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-May-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-May-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-May-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-May-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-May-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-May-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-May-2024 Transfer of title of securities to s	STATE STREET BANK AND TRUST COMPANY	22-Apr-2024		n/a	Ordinary	72
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Apr-2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Apr-2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Apr-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Apr-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-May-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-May-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-May-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-May-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-May-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-May-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-May-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY		·	Refer Part B of Annexure D		·	
24-Apr-2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D  26-Apr-2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D  26-Apr-2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D  26-Apr-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D  30-Apr-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D  30-Apr-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D  30-Apr-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D  30-Apr-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D  30-Apr-2024 Transfer of title of securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D  30-Apr-2024 Transfer of title of securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D  30-Apr-2024 Transfer of title of securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D  30-Apr-2024 Transfer of title of securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D  30-Apr-2024 Transfer of title of securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D  30-Apr-2024 Transfer of title of securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D  30-Apr-2024 Transfer of title of securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	23-Apr-2024		n/a	Ordinary	(76)
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Apr-2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Nefer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Apr-2024 Transfer of titled of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Apr-2024 Transfer of titled of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-May-2024 Transfer of titled of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-May-2024 Transfer of titled of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-May-2024 Transfer of titled of securities to secure a securities loan from THE MACQUARIE GROUP N/a Ordinary 16	STATE STREET BANK AND TRUST COMPANY	24-Apr-2024		n/a	Ordinary	(1,011)
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Apr-2024   Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Apr-2024   Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-May-2024   Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-May-2024   Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-May-2024   Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP  7/a   Ordinary  15/4  16/5  17/4  17/		·	Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY  29-Apr-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  30-Apr-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  30-Apr-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-May-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-May-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP N/a Ordinary  12-May-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP N/a Ordinary  13-May-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP N/a Ordinary  14-May-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP N/a Ordinary  15-May-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP N/a Ordinary  16-May-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP N/a Ordinary  16-May-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP N/a Ordinary  16-May-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP N/a Ordinary  17-May-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP N/a Ordinary  18-May-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP N/a Ordinary	STATE STREET BANK AND TRUST COMPANY	26-Apr-2024		n/a	Ordinary	(10)
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-May-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  01-May-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  01-May-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  01-May-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  02-May-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  03-May-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	283
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-May-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-May-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP n/a Ordinary  16	STATE STREET DANK AND TRUST COMBANY	20 4 2024	Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY  01-May-2024   Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP   n/a   Ordinary   82   Refer Part B of Annexure D   STATE STREET BANK AND TRUST COMPANY   02-May-2024   Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP   n/a   Ordinary   16	STATE STREET BANK MIND TRUST CONTRANY	50-Apr-2024		n/a	Gruinary	19
STATE STREET BANK AND TRUST COMPANY 02-May-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP n/a Ordinary 16	STATE STREET BANK AND TRUST COMPANY	01-May-2024	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	82
	STATE STREET BANK AND TRUST COMPANY	02-Mav-2024		n/a	Ordinary	16
	The state of the s	52 .viay-2024		11/ 4	,	

STATE STREET BANK AND TRUST COMPANY	03-May-2024	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(72)
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	76
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	53
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 MACQUARIE GROUP	n/a Ordinary	283
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	239
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(130)
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	1,562
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(579)
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(220)
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	76
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	158
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(1,520)
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(817)
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(117)
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 MACQUARIE GROUP -	n/a Ordinary	(178)
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 MACQUARIE GROUP	n/a Ordinary	20
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	6,153
STATE STREET BANK AND TRUST COMPANY	,	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(5,778)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(335)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(94)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(237)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(56)
		Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(374)
		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a Ordinary	39
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(342)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(100)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(214)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE 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 Ioan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(53)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	268
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,293)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a Ordinary	701
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,088)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a Ordinary	125
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D	n/a Ordinary	576
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(106)
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(95)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D	n/a Ordinary	184
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(75)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D	n/a Ordinary	22
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(84)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(102)
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a Ordinary	10
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a Ordinary	183
STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a Ordinary	4,756
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a Ordinary	3,072
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a Ordinary	284
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(252)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	50
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP	n/a Ordinary	(379)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP.	n/a Ordinary	68
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	9
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	419
	<u> </u>	Refer Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(706)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	115
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	91
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	219
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 MACQUARIE GROUP -	n/a Ordinary	(41)
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 MACQUARIE GROUP	n/a Ordinary	812
STATE STREET BANK AND TRUST COMPANY	26-Apr-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(234)
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	450
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(194)
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(233)
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	92
STATE STREET BANK AND TRUST COMPANY	03-May-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	304
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	117
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 MACQUARIE GROUP	n/a Ordinary	687
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(143)
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(239)
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 MACQUARIE GROUP	n/a Ordinary	127
STATE STREET BANK AND TRUST COMPANY	,	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(135)
STATE STREET BANK AND TRUST COMPANY	,	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(812)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(629)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(620)
STATE STREET BANK AND TRUST COMPANY	,	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	106
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	622
STATE STREET BANK AND TRUST COMPANY	·	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	2,590
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,362)
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(226)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(160)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(313)
	·	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,162)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a Ordinary	2,035
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a Ordinary	242
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a Ordinary	121
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(474)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(117)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a Ordinary	246
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(448)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(299)
STATE STREET BANK AND TRUST COMPANY	12-Jun-2024	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(734)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a Ordinary	132
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(264)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(341)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(177)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a Ordinary	43
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,846)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(8,084)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D	n/a Ordinary	3,666
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(10,613)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(75)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(440)
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a Ordinary	184
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a Ordinary	192
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a Ordinary	103
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(356)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a Ordinary	149
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a Ordinary	125
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a Ordinary	59
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(115)
	L	Refer Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY  OR-p-2020 A Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- n/a Ordinary  TATE STREET BANK AND TRUST COMPANY  OR-p-2020 A Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  OR-p-2020 A Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  OR-p-2020 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  OR-p-2020 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  OR-p-2020 Transfer of the describes provided to secure a securities loan to THE MACQUARIE GROUP- n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COM	(170) (8.661) (3.039) (76) (186 (3.039) (76) (186 (3.039) (190) (1
STATE STREET BANK AND TRUST COMPANY  OR-Apr-2024 Return of securities provided to secure a securities loan to THE MACQUARE GROUP - n/a Ordinary STATE STREET BANK AND TRUST COMPANY  OR-Apr-2024 Return of securities provided to secure a securities loan to THE MACQUARE GROUP - n/a Ordinary STATE STREET BANK AND TRUST COMPANY  OR-Apr-2024 Return of securities provided to secure a securities loan to THE MACQUARE GROUP - n/a Ordinary STATE STREET BANK AND TRUST COMPANY  OR-Apr-2024 Return of securities provided to secure a securities loan from THE MACQUARE GROUP - n/a Ordinary STATE STREET BANK AND TRUST COMPANY  OR-Apr-2024 Return of securities provided to secure a securities loan from THE MACQUARE GROUP - n/a Ordinary Reter Part of Amnessure D Return of securities secure a securities loan from THE MACQUARE GROUP - n/a Ordinary Reter Part of Amnessure D Return of securities secure a securities loan from THE MACQUARE GROUP - n/a Ordinary Reter Part of Amnessure D Return of securities secure a securities loan from THE MACQUARE GROUP - n/a Ordinary Reter Part of Amnessure D Return of securities secure a securities loan from THE MACQUARE GROUP - n/a Ordinary Reter Part of Amnessure D Return of securities secure a securities loan from THE MACQUARE GROUP - n/a Ordinary Reter Part of Amnessure D Return of securities loan from THE MACQUARE GROUP - n/a Ordinary Reter Part of Amnessure D Return of securities loan from THE MACQUARE GROUP - n/a Ordinary Reter Part of Amnessure D Return of securities loan from THE MACQUARE GROUP - n/a Ordinary Reter Part of Amnessure D Return of securities loan from THE MACQUARE GROUP - n/a Ordinary Reter Part of Amnessure D Return of securities loan from THE MACQUARE GROUP - n/a Ordinary Reter Part of Amnessure D Return of securities loan from THE MACQUARE GROUP - n/a Ordinary Reter Part of Amnessure D Return of securities loan from THE MACQUARE GROUP - n/a Ordinary Reter Part of Amnessure D Return of securities loan from THE MACQUARE GROUP - n/a Ordinary Reter Part of Amnessure D Return of sec	(3,039) (76) 186 (38) 510 12 32 (343) 350 38 (291) 117 198 244
STATE STREET BANK AND TRUST COMPANY  06-Ap-2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- file of Annexuse D  06-Ap-2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- file of Annexuse D  07-Ap-2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- file of Annexuse D  08-Ap-2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- file of Securities to Secure a securities loan to THE MACQUARIE GROUP- file of Securities to Secure a securities loan to THE MACQUARIE GROUP- file of Securities to Secure a securities loan to THE MACQUARIE GROUP- file of Annexuse D  10-Ap-2024 Return of Securities to Secure a securities loan to THE MACQUARIE GROUP- file of Annexuse D  11-Ap-2024 Return of Securities to Secure a securities loan to THE MACQUARIE GROUP- file of Annexuse D  11-Ap-2024 Return of Securities to Secure a Securities loan from THE MACQUARIE GROUP- file of Annexuse D  11-Ap-2024 Return of Securities to Secure a Securities loan from THE MACQUARIE GROUP- file of Annexuse D  11-Ap-2024 Return of Securities to Secure a Securities loan from THE MACQUARIE GROUP- file of Annexuse D  11-Ap-2024 Return of Securities to Secure a Securities loan from THE MACQUARIE GROUP- file of Annexuse D  11-Ap-2024 Return of Securities to Secure a Securities loan from THE MACQUARIE GROUP- file of Annexuse D  11-Ap-2024 Return of Securities to Secure a Securities loan from THE MACQUARIE GROUP- file of Securities to Secure a Securities loan from THE MACQUARIE GROUP- file of Securities to Secure a Securities loan from THE MACQUARIE GROUP- file of Securities to Secure a Securities loan from THE MACQUARIE GROUP- file of Securities to Secure a Securities loan from THE MACQUARIE GROUP- file of Securities to Secure a Securities loan from THE MACQUARIE GROUP- file of Securities to Secure a Securities loan from THE MACQUARIE GROUP- file of Securities to Secure a Securities loan from THE MACQUARIE GROUP- file of S	(76) 186 (38) 510 12 32 (343) 1,040 350 38 (291) 117 198
STATE STREET BANK AND TRUST COMPANY  10-Apr 2024 Feature of securities provided to secure a securities loan to THE MACQUARIE GROUP  7.12 Franker of title of securities provided to secure a securities loan to THE MACQUARIE GROUP  7.24 Franker of title of securities provided to secure a securities loan to THE MACQUARIE GROUP  7.25 Franker of title of securities provided to secure a securities loan to THE MACQUARIE GROUP  7.26 Franker of title of securities provided to secure a securities loan to THE MACQUARIE GROUP  7.27 Growing and the securities of the securities provided to secure a securities loan from THE MACQUARIE GROUP  7.26 Growing and the securities of the securi	186 (38) 510 12 32 (343) 1,040 350 38 (291) 117 198
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Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-May-2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP  May 2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP  May 2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-May 2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-May-2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-May-2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-May-2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- N/a Ordinary	175
STATE STREET BANK AND TRUST COMPANY  02-May-2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  03-May-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-May-2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-May-2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-May-2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-May-2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary	151
STATE STREET BANK AND TRUST COMPANY  03-May-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-May-2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D  07-May-2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-May-2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-May-2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY	(108)
STATE STREET BANK AND TRUST COMPANY  06-May-2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  07-May-2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-May-2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  08-May-2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary	93
STATE STREET BANK AND TRUST COMPANY  07-May-2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-May-2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary  Ordinary	(381)
STATE STREET BANK AND TRUST COMPANY 08-May-2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary	(170)
	(970)
STATE STREET BANK AND TRUST COMPANY  09-May-2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary Refer Part B of Annexure D	(96)
STATE STREET BANK AND TRUST COMPANY 10-May-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP n/a Ordinary	250
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-2024 Transfer of title of secure a securities loan from THE MACQUARIE GROUP  n/a Ordinary	3
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-May-2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary  British Company D  Ordinary	(1,428)
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-May-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP  n/a Ordinary	808
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-May-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP  n/a Ordinary	1,209
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 MACQUARIE GROUP  n/a Ordinary	840
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-May-2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP-  n/a Ordinary	(182)
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-May-2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary	(780)
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-May-2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP-  n/a Ordinary	(1,070)
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-May-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP  n/a Ordinary	2,180
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-May-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP  n/a Ordinary	343
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 MACQUARIE GROUP-  n/a Ordinary	339
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-May-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP-  n/a Ordinary	293
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 MACQUARIE GROUP - n/a Ordinary	(3,991)
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-May-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP  n/a Ordinary	3,743
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-May-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP  n/a Ordinary	93
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Jun-2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary	(105)
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Jun-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP  n/a Ordinary	569
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Jun-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP  n/a Ordinary	354
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-Jun-2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary	(190)
Refer Part B of Annuare D  STATE STREET BANK AND TRUST COMPANY  07-Jun-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP  n/a Ordinary	821
Refer Part B of Annexire D  STATE STREET BANK AND TRUST COMPANY  11-Jun-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP  n/a Ordinary	259
Refer Part B of Annexure United Securities Identification The MACQUARIE GROUP 1/a Ordinary  STATE STREET BANK AND TRUST COMPANY 12-Jun-2024 Transfer of title of securities to secure a securities Identification The MACQUARIE GROUP 1/a Ordinary	1,076
STATE STREET BANK AND TRUST COMPANY  12-JUI-2224 Transier of title of securities foar from The MACQUARIE GROUP  Refer Part B of Annexure  STATE STREET BANK AND TRUST COMPANY  13-Jui-2224 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary	(112)
STATE STREET BAINA AND TRUST COMPANY  13-JUI-2024 Return of securities provided to Secure a Securities Identify  Refer Part B of Annexure D  STATE STREET BAINK AND TRUST COMPANY  14-Jun-2024 Transfer of title of securities to secure a securities Ident from THE MACQUARIE GROUP  n/a Ordinary	365
Refer Part B of Annexure D	300
Refer Part B of Annexure D	
STATE STREET BANK AND TRUST COMPANY  18-Jun-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP  Refer Part B of Annexure D  TATE STREET BANK AND TRUST COMPANY  10-Jun 2021 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP  10-Jun 2021 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP  10-Jun 2021 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP  10-Jun 2021 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP  10-Jun 2021 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP  10-Jun 2021 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP  10-Jun 2021 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP  10-Jun 2021 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP  10-Jun 2021 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP  10-Jun 2021 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP  10-Jun 2021 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP  10-Jun 2021 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP  10-Jun 2021 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP  10-Jun 2021 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP  10-Jun 2021 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP  10-Jun 2021 Transfer of title of securities to securities loan from THE MACQUARIE GROUP  10-Jun 2021 Transfer of title of securities to securities loan from THE MACQUARIE GROUP  10-Jun 2021 Transfer of title of securities to securities loan from THE MACQUARIE GROUP  10-Jun 2021 Transfer of title of securities loan from THE MACQUARIE GROUP  10-Jun 2021 Transfer of title of se	555
STATE STREET BANK AND TRUST COMPANY  19-Jun-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP-  Refer Part B of Annexure D	173
STATE STREET BANK AND TRUST COMPANY  20-Jun-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP  Refer Part B of Annexure D  Refer Part B of Annexure D	173 10
STATE STREET BANK AND TRUST COMPANY  21-Jun-2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary  Refer Part B of Annexure D	173 10 2,578
STATE STREET BANK AND TRUST COMPANY  11-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer    Part B of Annexure D	173 10 2,578 (33,623)
STATE STREET BANK AND TRUST COMPANY  25-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	173 10 2,578

STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(246)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,652)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,916
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	19,476
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(20,944)
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,624)
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	(1,227)
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	13,038
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(13,038)
STATE STREET BANK AND TRUST COMPANY	27-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	13,948
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	(9,346)
STATE STREET BANK AND TRUST COMPANY	03-Jun-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,692)
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 ING GROUP - Refer	n/a Ordinary	(348)
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	(1,561)
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	11
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 UBS GROUP - Refer	n/a Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,388
STATE STREET BANK AND TRUST COMPANY	25-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	268
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	(65)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(572)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(691)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(329)
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	3,492
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan from The ING GROUP - Refer		(3,492)
		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	3,735
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	(2,577)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(4)
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	574
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	(1,728)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a Ordinary	2,395
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,395)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	492,015
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	(460,665)
STATE STREET BANK AND TRUST COMPANY	08-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	840
STATE STREET BANK AND TRUST COMPANY	09-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	550
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(496)
STATE STREET BANK AND TRUST COMPANY	11-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	497,638
STATE STREET BANK AND TRUST COMPANY	12-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	(264,357)
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	(261,517)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	194
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	278,099
STATE STREET BANK AND TRUST COMPANY	06-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	(264,036)
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,526)
STATE STREET BANK AND TRUST COMPANY	09-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	(664)
STATE STREET BANK AND TRUST COMPANY	10-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a Ordinary	(461)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	GROUP - Refer Part B of Amnexure D GROUP - Refer Part B of Annexure D	n/a Ordinary	(274)
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  GROUP - Refer Part B of Annexure D	n/a Ordinary	(647)
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  GROUP - Refer Part B of Annexure D	n/a Ordinary	(71)
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	2,239
STATE STREET BANK AND TRUST COMPANY	21-May-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,781
STATE STREET BANK AND TRUST COMPANY	13-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	(9,631)
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	59,017
STATE STREET BANK AND TRUST COMPANY	02-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(22,184)
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	25,122
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	1,433
STATE STREET BANK AND TRUST COMPANY	08-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	(68,789)
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	52,401
STATE STREET BANK 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	8,794
	11 30. 2024	GROUP - Refer Part B of Annexure D	.,,	5,754

STATE STREET BANK AND TRUST COMPANY	16-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	11
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(1)
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 UBS GROUP - Refer	n/a Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	132
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	33
STATE STREET BANK AND TRUST COMPANY	09-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)
STATE STREET BANK AND TRUST COMPANY	10-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	(8)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(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	(11)
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	,	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	29
STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	·	11
	,	GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	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	(4)
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(5)
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	10
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	2
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	11
STATE STREET BANK AND TRUST COMPANY	13-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	83
STATE STREET BANK AND TRUST COMPANY	26-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	20
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	282
STATE STREET BANK AND TRUST COMPANY	04-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	(7)
STATE STREET BANK AND TRUST COMPANY	08-Jul-2024	GROUP - Refer Part B OF Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B Of Annexure D	n/a Ordinary	(528)
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	590
STATE STREET BANK AND TRUST COMPANY	11-Jul-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(12)
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 UBS GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(1)
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 BARCLAYS GROUP -	n/a Ordinary	109
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	12
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	44
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(126)
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 RBC GROUP - Refer	n/a Ordinary	(109,437)
STATE STREET BANK AND TRUST COMPANY	20-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	21
STATE STREET BANK AND TRUST COMPANY	21-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	18,114
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(3)
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 RBC GROUP - Refer	n/a Ordinary	90,290
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(21,943)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(54)
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	56
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(178)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBL GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	·	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D	n/a Ordinary	8,613
		Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(24,410)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(24,744)
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	9,849
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	3
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(121)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(156)
STATE STREET BANK AND TRUST COMPANY	17-Jun-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(7,858)
STATE STREET BANK AND TRUST COMPANY	19-Jun-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	20-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	9,090
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	21,514
STATE STREET BANK AND TRUST COMPANY	24-Jun-2024	Part B of Annexure D  Part B of Annexure D  Part B of Annexure D	n/a Ordinary	14,414
STATE STREET BANK AND TRUST COMPANY	25-Jun-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	12,283
STATE STREET BANK AND TRUST COMPANY	26-Jun-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(1,322)
	<u> </u>	Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	27-Jun-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(63,121)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(5,782)
STATE STREET BANK AND TRUST COMPANY	01-Jul-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(1,806)
STATE STREET BANK AND TRUST COMPANY	02-Jul-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(999)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(6,628)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(8,279)
STATE STREET BANK AND TRUST COMPANY	05-Jul-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	7
STATE STREET BANK AND TRUST COMPANY	08-Jul-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	15,352
STATE STREET BANK AND TRUST COMPANY	09-Jul-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	24
STATE STREET BANK AND TRUST COMPANY	10-Jul-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	12
STATE STREET BANK AND TRUST COMPANY	11-Jul-2024	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer	n/a Ordinary	(408)
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	44
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(42)
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 UBS GROUP - Refer	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	04-Jun-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	17,000
STATE STREET BANK AND TRUST COMPANY	05-Jun-2024	AUSTRALIA LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(17,000)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2,213
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(147)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,569
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	(504)
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	(138)
STATE STREET BANK 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	1,252
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	(454)
STATE STREET BANK 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	704
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		(85)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	103
STATE STREET BANK AND TRUST COMPANY		Return of securities or secure a securities loan from the Societé Senerale  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(98)
		GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,465)
STATE STREET BANK 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	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	131
STATE STREET BANK 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	552
STATE STREET BANK 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	561
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	(935)
STATE STREET BANK 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	248
STATE STREET BANK 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	186
STATE STREET BANK AND TRUST COMPANY	08-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	(2,542)
STATE STREET BANK 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	24,958
STATE STREET BANK 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	6,677
STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	32
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS 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 UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	2,785
STATE STREET BANK 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	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	66
STATE STREET BANK AND TRUST COMPANY	10-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	(79)
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	113
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	(311)
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	(22)
STATE STREET BANK AND TRUST COMPANY	06-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	(990)
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	29
STATE STREET BANK AND TRUST COMPANY	09-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	(66)
STATE STREET BANK AND TRUST COMPANY	10-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	(493)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a Ordinary	10
STATE STREET BANK AND TRUST COMPANY	14-May-2024	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a Ordinary	(49)
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	(201)
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Security   Common Security Common Security   Common Security Sec	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	50
1.00   1.00	STATE STREET BANK AND TRUST COMPANY	21-May-2024		n/a Ordinary	49
Section   Sect	STATE STREET BANK AND TRUST COMPANY	13-Jun-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2,632
Control   Cont	STATE STREET BANK AND TRUST COMPANY	26-Jun-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2,108
Section   Sect	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	37
\$50.00 SETT TABLE AND THE CONTROL OF THE ADMITS AND	STATE STREET BANK AND TRUST COMPANY	03-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(64)
Section   Process	STATE STREET BANK AND TRUST COMPANY	04-Jul-2024		n/a Ordinary	(155)
Section   Sect	STATE STREET BANK AND TRUST COMPANY	08-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(5,435)
150.00   1	STATE STREET BANK AND TRUST COMPANY	09-Jul-2024		n/a Ordinary	3,767
2014   2014	STATE STREET BANK AND TRUST COMPANY	11-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(197)
1941   1941	STATE STREET BANK AND TRUST COMPANY	20-May-2024		n/a Ordinary	6
14   15   15   15   15   15   15   15	STATE STREET BANK AND TRUST COMPANY	21-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(6)
1844 - 1869   Section of the Company   1844 - 1849   Se	STATE STREET BANK AND TRUST COMPANY	15-Mar-2024		n/a Ordinary	2,836
Section   Sect	STATE STREET BANK AND TRUST COMPANY	18-Mar-2024		n/a Ordinary	311
\$100,000,000,000,000,000,000,000,000,000	STATE STREET BANK AND TRUST COMPANY	06-May-2024		n/a Ordinary	(756)
STATESTEED SAME AND TREET COMPANY	STATE STREET BANK AND TRUST COMPANY	07-May-2024		n/a Ordinary	(3)
20.5 April 1975   Company   10.5 April 1975   Company	STATE STREET BANK AND TRUST COMPANY	08-May-2024		n/a Ordinary	(557)
1975   1975	STATE STREET BANK AND TRUST COMPANY	09-May-2024		n/a Ordinary	2
April   1.1 May 2017   1.1 May 201	STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D	·	(1,834)
Section of Part   Company   Section   Sectio		· ·	Refer Part B of Annexure D	·	
The STATE STATE AND AND TRUST COMPANY   12-bas 2000   12			Part B of Annexure D		
A	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	
STATE STREET MANY AND TRUST COMPANY   12-49-2004   12-0			Part B of Annexure D	·	
## # # # # # # # # # # # # # # # # # #			Part B of Annexure D	·	
March   10   10   10   10   10   10   10   1		·	Part B of Annexure D	·	
### 14 Manuary 10 ### 14 Manuary 20 ### 14 Manuary 20 ### 15 Manua		,	Part B of Annexure D	·	
## 15 of Administracy   1.2 May 2000   1.2 May 2000			Part B of Annexure D		
Part & Part Emerica Book AND TRUST COMPANY   23 Alby 2021   Trusted of intercents to secure a securities loan from THE ING GROUP - Refer   10 D cleanary   23 Alby 2021   Trusted of the original for the company   23 Alby 2021   Trusted of the original for the company   23 Alby 2021   Trusted of the original for the company   23 Alby 2021   Trusted of the original for the company   23 Alby 2021   Trusted of the original for the company   23 Alby 2021   Trusted of the original for the company   23 Alby 2021   Trusted of the original for the company   23 Alby 2021   Trusted of the original for the company   23 Alby 2021   Trusted of the original for the company   24 Alby 2021   Trusted of the original for the company   24 Alby 2021   Trusted of the original for the company   24 Alby 2021   Trusted of the original for the company   24 Alby 2021   Trusted of the original for the company   24 Alby 2021   Trusted of the original for the original for the company   24 Alby 2021   Trusted of the original for the origina			Part B of Annexure D		
And TRAST STREET BANK AND TRAST COMPANY 2 May 200 Memory and the securities provided to secure a securities loan to THE ING GROUP - Refer 2 Memory and STREET BANK AND TRAST COMPANY 2 May 200 Memory and STREET BANK AND TRAST COMPANY 2 May 200 Memory and STREET BANK AND TRAST COMPANY 3 May 200 Memory and STREET B		· ·	Part B of Annexure D		
Part & of Amoneum 0			Part B of Annexure D		
Part B of American		· ·	Part B of Annexure D	·	
Part 8 A American D		,	Part B of Annexure D		•
Part 6 American D			Part B of Annexure D		
### 15 Of Anneuer D ### 15			Part B of Annexure D		
Part B of Anneuer D			Part B of Annexure D		
Part is of Anneueur D  Transfer Falker AND TRUST COMPANY  27-May 2022  Transfer of this of securities to secure a securities loan to THE RNG GROUP - Refer Part is of Anneueur D  GROUP - Refer Part is of GROUP - Refer  GROUP - Refer Part is of Anneueur D  GROUP - Refer P			Part B of Annexure D		
Part 8 of Anneuers D			Part B of Annexure D	·	
Company   Comp			Part B of Annexure D		
CORDUP - Refer Part B of Anneueure D  OROUP - Refer Part B of Anneueure D  STATE STREET BANK AND TRUST COMPANY  1.2-Apr-2024 Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GOLDP - Refer Part B of Anneueure D  OROUP - Refer Part B of Anneueure D  OROUP - Refer Part B of Anneueure D  STATE STREET BANK AND TRUST COMPANY  1.4-Apr-2024 Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GOLDP - Refer Part B of Anneueure D  OROUP - Refer Part B of Anneueure D  OROUP - Refer Part B of Anneueure D  STATE STREET BANK AND TRUST COMPANY  1.4-Apr-2024 Transfer of the of Securities to secure a securities loan from THE ING GROUP - Refer TA'S DIFFERENCE TO THE OROUP - Refer Part B of Anneueure D  OROUP - Refer Part B of Anneueur			GROUP - Refer Part B of Annexure D	·	
GOLUP - Refer Pank of Annexuse D  GOLUP - Refer Pank of Annexuse D  STATE STREET BANK AND TRUST COMPANY  22-App-2028 Transfer of title of securities to secure a securities loan from THE SOCETE GENERALE  GOLUP - Refer Pank of Annexuse D  STATE STREET BANK AND TRUST COMPANY  11-Min-2028 Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer  part bit of Annexuse D  STATE STREET BANK AND TRUST COMPANY  25-Min-2028 Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer  part bit of Annexuse D  STATE STREET BANK AND TRUST COMPANY  25-Min-2028 Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer  part bit of Annexuse D  Part bit of Annexuse D  Part bit Annexuse D		·	GROUP - Refer Part B of Annexure D		
GROUP - Refer Part 8 of Annexure D   12-Apr-2024   Report of the of securities provided to secure a securities Ioan to THE ING GROUP - Refer   n/o Ordinary   156			GROUP - Refer Part B of Annexure D	·	
GROUP - Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  1.1-Mar-2024 Trained of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  2.5-Mar-2024 Trained of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  2.5-Mar-2024 Trained of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  2.5-Mar-2024 Remains of Securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  2.5-Mar-2024 Trained of this of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  2.5-Mar-2024 Trained of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  2.5-Mar-2024 Trained of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  3.5-Mar-2024 Trained of this of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  3.5-Mar-2024 Trained of this of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  3.5-Mar-2024 Trained of this of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  3.5-Mar-2024 Trained of this of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  3.5-Mar-2024 Trained of this of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  3.5-Mar-2024 Trained of this of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  3.5-Mar-2024 Trained of this of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  3.5-Mar-2024 Trained of this of securities to secure a securities loan to THE ING GROUP -			GROUP - Refer Part B of Annexure D	·	
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Part B of Annexure D   27-May-2024   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   n/a Ordinary   778		· ·	Part B of Annexure D		730
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-May-2024 Return of securities from the ling GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Jun-2024 Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Jun-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Jun-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Jun-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-2024 Tansfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-2024 Tansfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		· ·	Part B of Annexure D		(730)
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Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Jun-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Jun-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-2024   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer STATE STREET BANK AND TRUST COMPANY  11-Mar-2024   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary  274		· ·	Part B of Annexure D	·	(521)
STATE STREET BANK AND TRUST COMPANY  13-Jun-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Jun-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  274	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	1
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 (172)  STATE STREET BANK AND TRUST COMPANY  11-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 274	STATE STREET BANK AND TRUST COMPANY	13-Jun-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(86)
STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 274	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	(172)
	STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	274

STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	48
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(213)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	112
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	764
STATE STREET BANK AND TRUST COMPANY	01-May-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	16-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(174)
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	(86)
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	912
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(912)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	972
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	(651)
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)
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	(52)
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	(266)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	537
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	·	RECURIOR SECURITIES PROVIDED TO SECURE A SECURIOR MAIN OF THE SOCIETY EVENENALE  GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETY GENERALE	n/a Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	·	RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IOAN TO THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		(101)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D	n/a Ordinary	(257)
		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	,	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		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	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	n/a Ordinary	(13)
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	(46)
STATE STREET BANK 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
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	57
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	21
STATE STREET BANK 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	45
STATE STREET BANK 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	373
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	(1,005)
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	(81)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	5
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	11-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	38,701
STATE STREET BANK AND TRUST COMPANY	25-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	2,576
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,592)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(27,096)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	13,982
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	93,696
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(87,028)
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(21,738)
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	(10,500)
STATE STREET BANK AND TRUST COMPANY	22-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
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	111,184
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(111,185)
STATE STREET BANK AND TRUST COMPANY	27-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	118,689
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	(79,385)
STATE STREET BANK AND TRUST COMPANY	03-Jun-2024		n/a Ordinary	1,758
STATE STREET BANK AND TRUST COMPANY	13-Jun-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(8,481)
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	(32,582)
STATE STREET BANK AND TRUST COMPANY	01-Jul-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	507
STATE STREET BANK AND TRUST COMPANY	02-Jul-2024	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a Ordinary	(507)
STATE STREET BANK AND TRUST COMPANY	01-Jul-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	3,946
STATE STREET BANK AND TRUST COMPANY	02-Jul-2024	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,946)
STATE STREET BANK AND TRUST COMPANY	05-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	259,443
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,660)
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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	2,265
STATE STREET BANK AND TRUST COMPANY	10-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	2,244
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	(27,988)
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	(20,624)
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	(16,938)
STATE STREET BANK AND TRUST COMPANY	06-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	(76,588)
STATE STREET BANK AND TRUST COMPANY	07-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	8,150
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(6,911)
		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	3,111
STATE STREET BANK AND TRUST COMPANY	13-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	(863)
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	(15,442)
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(6,386)
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	1,865
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	(842)
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 SOCIETE GENERALE	n/a Ordinary	119,619
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	48,538
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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D		(5,880)
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	(37,585)
STATE STREET BANK AND TRUST COMPANY	04-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	(10,082)
STATE STREET BANK AND TRUST COMPANY	08-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	(212,959)
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	219,186
STATE STREET BANK AND TRUST COMPANY	11-Jul-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(14,563)
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 UBS GROUP - Refer	n/a Ordinary	180
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	207
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(363)
STATE STREET BANK AND TRUST COMPANY	01-Jul-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	235
STATE STREET BANK AND TRUST COMPANY	02-Jul-2024	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a Ordinary	(235)
STATE STREET BANK AND TRUST COMPANY	11-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	59,801
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	12,901
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,236)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(50,332)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	24,295
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	162,851
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	(151,877)
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	(37,305)
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	(18,097)
STATE STREET BANK AND TRUST COMPANY	22-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
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	191,186
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(191,188)
STATE STREET BANK AND TRUST COMPANY	27-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	204,078
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	(136,606)
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	827
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	(11,519)
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	(56,781)
STATE STREET BANK AND TRUST COMPANY	05-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	29
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Return of securities provided to secure a securities loan to 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	(5)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2)
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	(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	5
		GROUP - Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	10-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)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	17-May-2024	GROUP - Refer Part B of Annexure D		
	· ·	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	21-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	2
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	21-May-2024 13-Jun-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	03-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	08-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	(41)
STATE STREET BANK AND TRUST COMPANY	09-Jul-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	31
STATE STREET BANK AND TRUST COMPANY	11-Jul-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	13
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	11,860
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	1,301
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(6,120)
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(1,633)
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(2)
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	(5,404)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	7,892
STATE STREET BANK 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	201
STATE STREET BANK AND TRUST COMPANY	09-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	(135)
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	(381)
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	(938)
STATE STREET BANK 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	1,733
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	(323)
STATE STREET BANK 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	871
STATE STREET BANK AND TRUST COMPANY	, i	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(973)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(236)
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	(256)
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	(432)
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	(367)
STATE STREET BANK 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	488
STATE STREET BANK 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	283
STATE STREET BANK 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	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	(813)
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	(3,267)
STATE STREET BANK AND TRUST COMPANY	02-Jul-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,824)
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	7
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 SOCIETE GENERALE	n/a Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	08-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	(748)
STATE STREET BANK AND TRUST COMPANY	09-Jul-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	601
STATE STREET BANK AND TRUST COMPANY	11-Jul-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(25)
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 UBS GROUP - Refer	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	4
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 UBS GROUP - Refer	n/a Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2024	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	04-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	(33)
STATE STREET BANK AND TRUST COMPANY	08-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)
STATE STREET BANK AND TRUST COMPANY	09-Jul-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	6
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	459
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(169)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	13
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(210)
STATE STREET BANK AND TRUST COMPANY	17-Apr-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	112
STATE STREET BANK AND TRUST COMPANY	19-Apr-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	752
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(700)
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(173)
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	(84)
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	892
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(892)
STATE STREET BANK AND TRUST COMPANY	27-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	952
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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	(637)

STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	14-Jun-2024 09-Apr-2024 10-Apr-2024 16-Apr-2024 22-Apr-2024 06-May-2024 07-May-2024 11-May-2024 13-Jun-2024 14-Jun-2024 14-Jun-2024 11-Mar-2024 25-Mar-2024 26-Mar-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 to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary  n/a Ordinary	(63) (247) 17 (1) (3) (1) (1) (2) (1) 1 1 8
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024 10-Apr-2024 16-Apr-2024 18-Apr-2024 22-Apr-2024 06-May-2024 07-May-2024 17-May-2024 11-May-2024 13-Jun-2024 14-Jun-2024 11-Mar-2024 25-Mar-2024 26-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	17 (2) (3) (2) (2) (2) (2) (1) 1
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024 16-Apr-2024 18-Apr-2024 22-Apr-2024 06-May-2024 07-May-2024 11-May-2024 11-May-2024 11-May-2024 11-May-2024 11-May-2024 21-May-2024 21-May-2024 21-May-2024 21-May-2024 21-May-2024	GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure as securities loan from THE ING GROUP - Refer	n/a Ordinary	(2) (3) (3) (1) (3) (3) (2) (2) (1)
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024 18-Apr-2024 22-Apr-2024 06-May-2024 07-May-2024 14-May-2024 17-May-2024 13-Jun-2024 14-Jun-2024 11-Mar-2024 25-Mar-2024 26-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE ING GROUP - Refer Return of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	(3) (1) (1) (3) (2) (1) (1)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024 22-Apr-2024 06-May-2024 07-May-2024 14-May-2024 17-May-2024 13-Jun-2024 14-Jun-2024 11-Mar-2024 25-Mar-2024 26-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure as securities loan from THE ING GROUP - Refer Transfer of title of securities to secure as securities loan from THE ING GROUP - Refer	n/a Ordinary	(1) (1) 3 (2) (1) 1
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024 06-May-2024 07-May-2024 14-May-2024 17-May-2024 13-Jun-2024 14-Jun-2024 11-Mar-2024 25-Mar-2024 26-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Transfer of title of securities to secure as securities loan from THE ING GROUP - Refer	n/a Ordinary	(1) 3 (2) (1) 1
STATE STREET BANK AND TRUST COMPANY	06-May-2024 07-May-2024 14-May-2024 17-May-2024 13-Jun-2024 14-Jun-2024 14-Jun-2024 25-Mar-2024 26-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	(2) (1) 1
STATE STREET BANK AND TRUST COMPANY	06-May-2024 07-May-2024 14-May-2024 17-May-2024 13-Jun-2024 14-Jun-2024 11-Mar-2024 25-Mar-2024 26-Mar-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 GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	(2) (1) 1
STATE STREET BANK AND TRUST COMPANY	07-May-2024 14-May-2024 17-May-2024 21-May-2024 13-Jun-2024 14-Jun-2024 11-Mar-2024 25-Mar-2024 26-Mar-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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer B to f Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	14-May-2024 17-May-2024 21-May-2024 13-Jun-2024 14-Jun-2024 11-Mar-2024 25-Mar-2024 26-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary n/a Ordinary n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	17-May-2024 21-May-2024 13-Jun-2024 14-Jun-2024 11-Mar-2024 25-Mar-2024 26-Mar-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 GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	13-Jun-2024 14-Jun-2024 11-Mar-2024 25-Mar-2024 26-Mar-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 GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	14-Jun-2024 11-Mar-2024 25-Mar-2024 26-Mar-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 GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	·	8
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	11-Mar-2024 25-Mar-2024 26-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	11-Mar-2024 25-Mar-2024 26-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		(22)
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024 26-Mar-2024		n/a Ordinary	144
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	25
		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(7)
STATE STREET BANK AND TROST CONFAINT		Part B of Annexure D	n/a Ordinary	(112)
CTATE CIDEET DANK AND TRUCT COMMONNY	·	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of Hills of counties to count a securities loan from THE ING CROUP. Refer		
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	59
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	403
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(375)
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(92)
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	(45)
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	475
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(475)
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Part B of Annexure D  Part B of Annexure D  Part B of Annexure D	n/a Ordinary	506
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(339)
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)
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 ING GROUP - Refer	n/a Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(138)
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	101
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,498
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	(183)
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	(3,010)
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	1,705
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	11,386
	,	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	(10,457)
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	(2,726)
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	(1,313)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	13,940
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(13,941)
STATE STREET BANK AND TRUST COMPANY	27-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	14,885
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	(9,965)
STATE STREET BANK AND TRUST COMPANY	03-Jun-2024	Part B of Annexure D  Part B of Annexure D	n/a Ordinary	357
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 ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(939)
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	(4,338)
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	88
STATE STREET BANK AND TRUST COMPANY	25-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	186
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(215)
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	57
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	389
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	(220)
		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	(186)
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	(88)
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	935
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	(935)
STATE STREET BANK AND TRUST COMPANY	27-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	996
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	(667)

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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	(3)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(55)
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	(271)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	296
STATE STREET BANK AND TRUST COMPANY	08-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	09-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	6
STATE STREET BANK AND TRUST COMPANY	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	(58)
		GROUP - Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(20)
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	(10)
STATE STREET BANK AND TRUST COMPANY	06-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	(173)
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	25
STATE STREET BANK AND TRUST COMPANY	10-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	13-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)
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	(2)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a Ordinary	(25)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	,	
STATE STREET BANK AND TRUST COMPANY		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	21-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	13-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)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	13
STATE STREET BANK AND TRUST COMPANY	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	29
STATE STREET BANK AND TRUST COMPANY	03-Jul-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1)
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	(54)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	·	74
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	11-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	98,559
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	10,824
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(17,618)
STATE STREET BANK AND TRUST COMPANY	07-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	33
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	(21,408)
		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	(14)
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	(70,376)
STATE STREET BANK AND TRUST COMPANY	11-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	1,277
STATE STREET BANK AND TRUST COMPANY	25-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	245
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(61)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,025)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	530
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,541
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	(3,295)
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	(820)
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	(393)
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	4,170
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,170)
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,452
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	(2,980)
STATE STREET BANK AND TRUST COMPANY	03-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)
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 ING GROUP - Refer	n/a Ordinary	(270)
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	(1,200)
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,584
STATE STREET BANK AND TRUST COMPANY	02-Jul-2024	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,584)
STATE STREET BANK AND TRUST COMPANY	05 4 2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	7,466
STATE STREET BANK AND TRUST COMPANY	U5-Apr-2024	GROUP - Refer Part R of Anneyure D		
		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	210
STATE STREET BANK AND TRUST COMPANY	08-Apr-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 n/a Ordinary	210 391
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	08-Apr-2024 09-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	·	

STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	37
STATE STREET BANK AND TRUST COMPANY	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	(40)
STATE STREET BANK AND TRUST COMPANY	06-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	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	20,288
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	·	2,302
		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	207
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(22,600)
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	17,280
STATE STREET BANK AND TRUST COMPANY	11-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,267)
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	40
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(41)
STATE STREET BANK AND TRUST COMPANY	11-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	2,585
STATE STREET BANK AND TRUST COMPANY	25-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	1,201
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	84
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,662)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,435
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	9,722
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(9,204)
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,124)
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	(1,037)
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	10,965
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(10,965)
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	11,689
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	(7,825)
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	(585)
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	(638)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,641)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,017
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,017)
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	5
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	05-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	2,559
STATE STREET BANK AND TRUST COMPANY	08-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	443
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024		n/a Ordinary	749
STATE STREET BANK AND TRUST COMPANY	10-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	888
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	2,890
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	(9)
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	(4,698)
STATE STREET BANK AND TRUST COMPANY	06-May-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,002
STATE STREET BANK AND TRUST COMPANY	07-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,230
STATE STREET BANK AND TRUST COMPANY	09-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	(401)
STATE STREET BANK AND TRUST COMPANY	10-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,230
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 SOCIETE GENERALE	n/a Ordinary	299
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	94
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	(2,736)
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	(210)
STATE STREET BANK 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	850
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan from the Societie Generalize  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,130)
STATE STREET BANK 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	744
		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	668
STATE STREET BANK 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	1,532
STATE STREET BANK 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	144
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(6,088)
STATE STREET BANK 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	4,321
STATE STREET BANK AND TRUST COMPANY	11-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(559)
		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 UBS GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(4)
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 UBS GROUP - Refer	n/a Ordinary	(18)
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 BARCLAYS GROUP -	n/a Ordinary	6,713
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	735
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(3,656)
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	(3)
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	(881)
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	(2,908)
STATE STREET BANK AND TRUST COMPANY	,	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,528
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	(526)
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	(380)
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	(1,121)
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	607
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	4,067
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,920)
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(846)
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	(410)
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	4,340
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,340)
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Part B of Annexure D  Part B of Annexure D  Part B of Annexure D	n/a Ordinary	4,632
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,101)
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	153
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 ING GROUP - Refer	n/a Ordinary	(472)
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	(1,212)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	7,010
STATE STREET BANK AND TRUST COMPANY	08-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	195
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	87
STATE STREET BANK AND TRUST COMPANY	10-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	(411)
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	4,424
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	(200)
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(3,167)
STATE STREET BANK AND TRUST COMPANY	06-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	(1,810)
STATE STREET BANK 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	708
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	(522)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		493
		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	84
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	(342)
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,543)
STATE STREET BANK 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	297
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,431
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	(139)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	2,210
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	16,660
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	(144)
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	26
STATE STREET BANK AND TRUST COMPANY	08-Jul-2024	GROUP - Refer Part B OF Annexure D  GROUP - Refer Part B OF Annexure D	n/a Ordinary	(25,116)
STATE STREET BANK AND TRUST COMPANY	09-Jul-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a Ordinary	19,729
STATE STREET BANK AND TRUST COMPANY	11-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,254)
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 UBS GROUP - Refer	n/a Ordinary	5
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	24
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 UBS GROUP - Refer	n/a Ordinary	(29)
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 UBS GROUP - Refer	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,572
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,572)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,467
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	441
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	(124)
		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,914)
STATE STREET BANK AND TRUST COMPANY				

CTATE CTREET DANK AND TRUET COMPANY	47.4 2024	Transfer of title of a science of the second	a fal Ondinana	1.025
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	1,035
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	7,002
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,929)
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,674)
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	(1,304)
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	13,808
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(13,809)
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	14,740
		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	(9,868)
STATE STREET BANK AND TRUST COMPANY	03-Jun-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,289)
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	(3,553)
STATE STREET BANK AND TRUST COMPANY	01-Jul-2024	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a Ordinary	33
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 J.P. MORGAN CHASE	n/a Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	05-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	165
STATE STREET BANK AND TRUST COMPANY	08-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	·	GROUP - Refer Part B of Annexure D	·	31
		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	(38)
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	68
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(12)
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	(32)
STATE STREET BANK AND TRUST COMPANY	06-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	34
STATE STREET BANK AND TRUST COMPANY	07-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		
	·	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	13-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	25
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	(14)
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	11
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(16)
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	13
STATE STREET BANK AND TRUST COMPANY	13-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	(136)
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	221
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	738
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	55
STATE STREET BANK AND TRUST COMPANY	08-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,056)
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	359
STATE STREET BANK AND TRUST COMPANY	11-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	7
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(4)
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 UBS GROUP - Refer	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		
	·	Transfer of title of securities to secure a securities loan from THE UBS 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 UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	11-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	553
STATE STREET BANK AND TRUST COMPANY	25-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	100
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(430)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	235
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	1,582
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	(1,472)
		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	n/a Ordinary	(362)
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	(178)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,884
	23-May-2024			
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	(1,884)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	24-May-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	n/a Ordinary n/a Ordinary	(1,884) 2,009
	24-May-2024 27-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	24-May-2024 27-May-2024 28-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part B of Annexure D	n/a Ordinary	2,009

STATE STREET BANK AND TRUST COMPANY	13-lun-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ord	dinary (114)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		
		Part B of Annexure D	n/a Ord	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ord	
STATE STREET BANK 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 Ord	
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ord	
STATE STREET BANK AND TRUST COMPANY	09-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 Ord	dinary 61
STATE STREET BANK AND TRUST COMPANY	10-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 Ord	dinary 56
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ord	dinary 208
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ord	dinary (72)
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ord	dinary (275)
STATE STREET BANK AND TRUST COMPANY	06-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ord	dinary 42
STATE STREET BANK AND TRUST COMPANY	07-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ord	dinary (8)
STATE STREET BANK AND TRUST COMPANY	09-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ord	dinary (30)
STATE STREET BANK AND TRUST COMPANY	10-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ord	dinary 9
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 SOCIETE GENERALE	n/a Ord	dinary 1
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 Ord	dinary 99
STATE STREET BANK 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 Ord	
STATE STREET BANK 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 Ord	
STATE STREET BANK AND TRUST COMPANY	,	Return of securities to secure a securities loan from The Societe Generalies GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	·	·
		GROUP - Refer Part B of Annexure D	n/a Ord	
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 Ord	
STATE STREET BANK 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 Ord	
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 Ord	dinary (490)
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 Ord	dinary (1)
STATE STREET BANK AND TRUST COMPANY	08-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ord	dinary (31)
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 Ord	dinary 1
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ord	dinary 11
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ord	dinary 1
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ord	dinary (11)
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 BARCLAYS GROUP -	n/a Ord	dinary 2,361
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ord	dinary 260
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ord	dinary 898
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ord	dinary (4)
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ord	dinary (819)
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 Ord	
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 Ord	
	,	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ord	
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 Ord	
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 Ord	, , , , , , , , , , , , , , , , , , , ,
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ord	dinary (1,818)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ord	dinary 865
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ord	dinary 5,792
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ord	dinary (5,734)
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ord	dinary (1,107)
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 Part B of Annexure D	n/a Ord	dinary (532)
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ord	dinary 5,633
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ord	dinary (5,633)
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ord	dinary 6,016
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 Ord	dinary (4,028)
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 Ord	
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 Ord	
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 Ord	,
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 to The ING GROUP - Refer  Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ord	
		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 Ord	
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 Ord	
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 Ord	
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 Ord	dinary (267)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ord	dinary (70)
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a Ord	dinary 86
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ord	dinary 87
		GROUP - Refer Part B of Annexure D		

GROUP - Refer Part B c	ities to secure a securities loan from THE SOCIETE GENERALE Annexure D  vided to secure a securities loan to THE SOCIETE GENERALE Annexure D  vided to secure a securities loan to THE SOCIETE GENERALE Annexure D  vided to secure a securities loan from THE SOCIETE GENERALE Annexure D  vided to secure a securities loan to THE SOCIETE GENERALE Annexure D  vided to secure a securities loan to THE SOCIETE GENERALE Annexure D  vided to secure a securities loan to THE SOCIETE GENERALE Annexure D  vided to secure a securities loan from THE SOCIETE GENERALE Annexure D  vided to secure a securities loan from THE SOCIETE GENERALE Annexure D  vided to secure a securities loan from THE SOCIETE GENERALE Annexure D  vided to secure a securities loan from THE SOCIETE GENERALE Annexure D  vided to secure a securities loan from THE SOCIETE GENERALE Annexure D  vided to secure a securities loan from THE SOCIETE GENERALE Annexure D  vided to secure a securities loan from THE SOCIETE GENERALE Annexure D  vided to secure a securities loan from THE SOCIETE GENERALE Annexure D  vided to secure a securities loan from THE SOCIETE GENERALE Annexure D  vided to secure a securities loan from THE SOCIETE GENERALE Annexure D  vided to secure a securities loan from THE SOCIETE GENERALE Annexure D  vided to secure a securities loan from THE SOCIETE GENERALE Annexure D  vided to secure a securities loan from THE SOCIETE GENERALE Annexure D  vided to secure a securities loan from THE SOCIETE GENERALE  vided to secure a securities loan from Video
STATE STREET BANK AND TRUST COMPANY	vided to secure a securities loan to THE SOCIETE GENERALE Annexure D  titles to secure a securities loan from THE SOCIETE GENERALE Annexure D  ordinary  (53)  ordinary  (323) Annexure D  ordinary  ordinary  32  ordinary  540
GROUP - Refer Part B c	Annexure D  Annexure April Annexure April Annexure B  Annexure D  Annexure D  Annexure April Annexure April Annexure B  Annexure D  Annexure April Annexu
GROUP - Refer Part B c	Annexure D  vided to secure a securities loan to THE SOCIETE GENERALE Annexure D  vided to secure a securities loan to THE SOCIETE GENERALE Annexure D  vided to secure a securities loan to THE SOCIETE GENERALE Annexure D  vided to secure a securities loan from THE SOCIETE GENERALE Annexure D  vided to secure a securities loan from THE SOCIETE GENERALE Annexure D  vided to secure a securities loan from THE SOCIETE GENERALE Annexure D  vided to secure a securities loan from THE SOCIETE GENERALE Annexure D  vided to secure a securities loan from THE SOCIETE GENERALE Annexure D  vided to secure a securities loan from THE SOCIETE GENERALE vides to secure a securities loan from THE SOCIETE GENERALE vides to secure a securities loan from THE SOCIETE GENERALE vides to secure a securities loan from THE SOCIETE GENERALE vides to secure a securities loan from THE SOCIETE GENERALE vides to secure a securities loan from THE SOCIETE GENERALE vides to secure a securities loan from Vides vid
GROUP - Refer Part B C	Annexure D vided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (323) Annexure D vided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 32 Annexure D vides to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 32 Annexure D vides to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 62 Annexure D vides to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 540 Annexure D vides to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 540 Annexure D vides to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 259
GROUP - Refer Part B	Annexure D  Annexure Annexure Annexure D  Annexure Annexure Annexure D  Annexure Annexure D
GROUP - Refer Part B c   STATE STREET BANK AND TRUST COMPANY   21-May-2024   Transfer of title of sect   GROUP - Refer Part B c   GROUP - Refer	Annexure D  titles to secure a securities loan from THE SOCIETE GENERALE Annexure D  titles to secure a securities loan from THE SOCIETE GENERALE Annexure D  titles to secure a securities loan from THE SOCIETE GENERALE Annexure D  tries to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  259
GROUP - Refer Part B (  STATE STREET BANK AND TRUST COMPANY  13-Jun-2024 Transfer of title of sect GROUP - Refer Part B (  STATE STREET BANK AND TRUST COMPANY  26-Jun-2024 Transfer of title of sect	Annexure D  titles to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 540 Annexure D  titles to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 259
GROUP - Refer Part B or STATE STREET BANK AND TRUST COMPANY 26-Jun-2024 Transfer of title of seco	Annexure D : titles to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 259
GROUP - Refer Part B o	
Part B of Annexure D	ities to secure a securities Ioan from THE UBS GROUP - Refer n/a Ordinary 1
STATE STREET BANK AND TRUST COMPANY 21-May-2024 Return of securities pri	vided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (1)
STATE STREET BANK AND TRUST COMPANY 14-May-2024 Return of securities pri	vided to secure a securities Ioan to THE RBC GROUP - Refer n/a Ordinary (192,508)
STATE STREET BANK AND TRUST COMPANY 20-May-2024 Return of securities pr	vided to secure a securities Ioan to THE RBC GROUP - Refer n/a Ordinary (21)
	ities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 31,978
	ities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 3
	ities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 159,482
STATE STREET BANK AND TRUST COMPANY 24-May-2024 Return of securities pro	vided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary (38,904)
	rities to secure a securities Ioan from THE RBC GROUP - Refer n/a Ordinary 54
	vided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary (56)
	rities to secure a securities Ioan from THE RBC GROUP - Refer n/a Ordinary 3
	ities to secure a securities Ioan from THE RBC GROUP - Refer n/a Ordinary 178
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-May-2024 Transfer of title of sect	ities to secure a securities Ioan from THE RBC GROUP - Refer n/a Ordinary 15,441
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Jun-2024 Transfer of title of sect	ities to secure a securities Ioan from THE RBC GROUP - Refer n/a Ordinary 2
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Jun-2024 Return of securities pr	vided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary (43,425)
Part B of Annexure D	vided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary (43,923)
Part B of Annexure D	rities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 17,205
Part B of Annexure D	vided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary (3)
Part B of Annexure D	itities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 121
Part B of Annexure D	
Part B of Annexure D	ities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 156  wided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary (14,305)
Part B of Annexure D	
Part B of Annexure D	ities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 7
Part B of Annexure D	ities to secure a securities Ioan from THE RBC GROUP - Refer n/a Ordinary 15,938
Part B of Annexure D	ities to secure a securities Ioan from THE RBC GROUP - Refer n/a Ordinary 38,209
STATE STREET BANK AND TRUST COMPANY 24-Jun-2024 Transfer of title of sect Part B of Annexure D	ities to secure a securities Ioan from THE RBC GROUP - Refer n/a Ordinary 25,621
STATE STREET BANK AND TRUST COMPANY 25-Jun-2024 Transfer of title of sect Part B of Annexure D	rities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 21,664
STATE STREET BANK AND TRUST COMPANY 26-Jun-2024 Return of securities pri	vided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary (2,414)
STATE STREET BANK AND TRUST COMPANY 27-Jun-2024 Return of securities pri	vided to secure a securities Ioan to THE RBC GROUP - Refer n/a Ordinary (111,629)
STATE STREET BANK AND TRUST COMPANY 28-Jun-2024 Return of securities pri	vided to secure a securities Ioan to THE RBC GROUP - Refer n/a Ordinary (10,008)
	vided to secure a securities Ioan to THE RBC GROUP - Refer n/a Ordinary (3,392)
	vided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary (1,600)
	vided to secure a securities Ioan to THE RBC GROUP - Refer n/a Ordinary (11,693)
STATE STREET BANK AND TRUST COMPANY 04-Jul-2024 Return of securities pro	vided to secure a securities Ioan to THE RBC GROUP - Refer n/a Ordinary (14,652)
	vided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary (7)
	rities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 27,217
	vided to secure a securities Ioan to THE RBC GROUP - Refer n/a Ordinary (24)
	vided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary (12)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jul-2024 Return of securities pri	vided to secure a securities Ioan to THE RBC GROUP - Refer n/a Ordinary (656)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-May-2024 Transfer of title of sect	rities to secure a securities Ioan from THE UBS GROUP - Refer n/a Ordinary 3
Part B of Annexure D	vided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (3)
Part B of Annexure D	rities to secure a securities Ioan from THE ING GROUP - Refer n/a Ordinary 646
Part B of Annexure D	vided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (440)
Part B of Annexure D	vided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (206)
Part B of Annexure D	ities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2,188
Part B of Annexure D	
Part B of Annexure D	vided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (2,188)
Part B of Annexure D	itities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2,341
Part B of Annexure D	vided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (1,567)
STATE STREET BANK AND TRUST COMPANY  29-May-2024 Return of securities pn Part B of Annexure D	vided to secure a securities Ioan to THE ING GROUP - Refer n/a Ordinary (774)

STATE STREET BANK AND TRUST COMPANY	01-Jul-2024	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a Ordinary	304
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	·	(304)
		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	1,977
STATE STREET BANK 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	279
STATE STREET BANK AND TRUST COMPANY	09-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	(84)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(153)
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	2,896
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	1,009
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,034)
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	141
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	4,477
STATE STREET BANK AND TRUST COMPANY	09-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	(334)
STATE STREET BANK AND TRUST COMPANY	10-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	(121)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(166)
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	168
STATE STREET BANK AND TRUST COMPANY	17-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,227)
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	189
STATE STREET BANK AND TRUST COMPANY	21-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	951
STATE STREET BANK AND TRUST COMPANY	,	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(6,214)
STATE STREET BANK 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	487
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		1,225
		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	1,326
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	34
STATE STREET BANK AND TRUST COMPANY	08-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,796)
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	2,739
STATE STREET BANK AND TRUST COMPANY	11-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(972)
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	67
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(54)
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 UBS GROUP - Refer	n/a Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,976
STATE STREET BANK AND TRUST COMPANY	25-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	1,190
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(69)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,508)
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	1,905
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	12,740
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D	·	
		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(11,676)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,073)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,485)
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	15,691
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	(15,691)
STATE STREET BANK AND TRUST COMPANY	27-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	16,731
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	(11,199)
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	159
STATE STREET BANK AND TRUST COMPANY	13-Jun-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(834)
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	(4,856)
STATE STREET BANK AND TRUST COMPANY	23-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	2
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 RBC GROUP - Refer	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	52
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(40)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	31,532
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	
	,	GROUP - Refer Part B of Annexure D	·	1,210
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(340)
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	(1,372)
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	(4,752)
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Miles	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	4,838
18th	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	(889)
19th August	STATE STREET BANK AND TRUST COMPANY	06-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2,323
March   Marc	STATE STREET BANK AND TRUST COMPANY	07-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(3,331)
Section   Company   Comp	STATE STREET BANK AND TRUST COMPANY	09-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(466)
Table   Tabl	STATE STREET BANK AND TRUST COMPANY	10-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(547)
March   Marc	STATE STREET BANK AND TRUST COMPANY	13-May-2024		n/a Ordinary	(3,440)
12   12   12   12   13   13   13   13	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	(856)
10.000   10.000   10.00000   10.00000   10.00000   10.00000   10.00000   10.00000   10.00000   10.00000   10.00000   10.00000   10.00000   10.00000   10.00000   10.000000   10.000000   10.000000   10.000000   10.00000000   10.0000000000	STATE STREET BANK AND TRUST COMPANY	17-May-2024		n/a Ordinary	1,537
2015 STEET TEACH AND THEIR COMMENT   2015 STEET TEACHER TO STORMEN   2015 STEET TEACHER TO S	STATE STREET BANK AND TRUST COMPANY	20-May-2024		n/a Ordinary	470
1995   1995	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	1,660
1964   1964	STATE STREET BANK AND TRUST COMPANY	13-Jun-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	4,447
1985   1985	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	(9,968)
19.1   19.1	STATE STREET BANK AND TRUST COMPANY	02-Jul-2024		n/a Ordinary	(10,401)
Dec.	STATE STREET BANK AND TRUST COMPANY	03-Jul-2024		n/a Ordinary	341
10.5   STATE STATE STATE AND ADDRESS COMMENT   10.5   STATE STATE STATE STATE AND ADDRESS COMMENT   10.5   STATE STATE STATE STATE AND ADDRESS COMMENT   10.5   STATE STATE STATE AND ADDRESS COMMENT   10.5   STATE STATE STATE STATE AND ADDRESS COMMENT   10.5   STATE STATE STATE AND ADDRESS COMMENT   10.5   STATE STATE STATE STATE AND ADDRESS COMMENT   10.5   STATE STAT	STATE STREET BANK AND TRUST COMPANY	04-Jul-2024		n/a Ordinary	208
1996   1996	STATE STREET BANK AND TRUST COMPANY	08-Jul-2024		n/a Ordinary	(12,048)
15   15   15   15   15   15   15   15	STATE STREET BANK AND TRUST COMPANY	09-Jul-2024		n/a Ordinary	13,763
SECURIT SAME AND TRUST COMPANY   1.44 Apr. 2011   1.44	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	·	468
Part of an official content of the	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	·	109
Description   Company	STATE STREET BANK AND TRUST COMPANY	· ·	Part B of Annexure D		6
TACL STREET BANK AND TRUST COMPANY  12 LANGED BANK AND TRUST COMPANY  13 LANGED BANK AND TRUST COMPANY  13 LANGED BANK AND TRUST COMPANY  14 LANGED BANK AND TRUST COMPANY  15 L	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		(100)
PART STRIPT DATA AND TRUST COMMANY   C.Spc.002   Common of microsoftees provided to secure as securation bound from The SOCIETY GRADBALE   Vol. Common of the SOCIETY COMMANA   C.Spc.002   Common of microsoftees provided to secure as securation bound from The SOCIETY GRADBALE   Vol. Common of the SOCIETY COMMANA   C.Spc.002   Common of microsoftees provided to secure as securation board from The SOCIETY GRADBALE   Vol. Common of the Societ			Part B of Annexure D	·	
Company   Comp			Part B of Annexure D	·	
STATES TENNET BANK AND TRUST COMPANY		·	GROUP - Refer Part B of Annexure D	·	
CALCE - Partie F Park & AM CARD TRUST COMPANY  15 Apr 2010. How me of executives provided to secure a securities loan to THE SOCIETY GENERALE  15 Apr 2010. How me of executives provided to secure a securities loan to THE SOCIETY GENERALE  15 Apr 2010. How me of executives provided to secure a securities loan to THE SOCIETY GENERALE  15 Apr 2010. How me of executives provided to secure a securities loan to THE SOCIETY GENERALE  15 Apr 2010. How me of executives provided to secure a securities loan to THE SOCIETY GENERALE  15 Apr 2010. How me of executives provided to secure a securities loan to THE SOCIETY GENERALE  15 Apr 2010. How me of executives provided to secure a securities loan to THE SOCIETY GENERALE  15 Apr 2010. How me of executives provided to secure a securities loan to THE SOCIETY GENERALE  15 Apr 2010. How me of executives provided to secure a securities loan to THE SOCIETY GENERALE  15 Apr 2010. How me of executives provided to secure a securities loan to THE SOCIETY GENERALE  16 Apr 2010. How me of executives provided to secure a securities loan to THE SOCIETY GENERALE  16 Apr 2010. How me of executives provided to secure a securities loan to THE SOCIETY GENERALE  16 Apr 2010. How me of executives provided to secure a securities loan to THE SOCIETY GENERALE  17 Apr 2010 delawy  17 Apr 2010 delawy  18 Apr 2010 delawy  19 Apr 2010			GROUP - Refer Part B of Annexure D	·	
CARD   Patter Fall & Afficiency   CARD			GROUP - Refer Part B of Annexure D		
GOLD - Refer Part of Annexians			GROUP - Refer Part B of Annexure D		
GOLDUP - Netter Part In all Annexes DE		·	GROUP - Refer Part B of Annexure D		
GOLUP - Refer Part of Annexes D   GOLU			GROUP - Refer Part B of Annexure D		
GROUP - Refer Parts of American D		·	GROUP - Refer Part B of Annexure D	·	
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SALE STREET BANK AND TRUST COMPANY   10-May 2015   10-Ma			GROUP - Refer Part B of Annexure D		
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Part B of Annexure D  27-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  27-Mar-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer n/a Ordinary  35TATE STREET BANK AND TRUST COMPANY  36-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary  35TATE STREET BANK AND TRUST COMPANY  35TAT	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		30
Part B of Annexure D  OF-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  OF-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  OF ORDINARY  OF ORD			Part B of Annexure D		(10)
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16-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  (327)	STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(146)
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 1,252	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	(327)
	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	1,252

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	(98)
STATE STREET BANK AND TRUST COMPANY	06-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	(99)
STATE STREET BANK AND TRUST COMPANY	07-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	09-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	(155)
STATE STREET BANK AND TRUST COMPANY	10-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	(184)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(130)
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	(198)
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	309
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	121
STATE STREET BANK AND TRUST COMPANY	21-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	455
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 SOCIETE GENERALE	n/a Ordinary	2,415
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	(2,261)
STATE STREET BANK AND TRUST COMPANY	02-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,479)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,084)
STATE STREET BANK AND TRUST COMPANY	08-Jul-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,778)
STATE STREET BANK AND TRUST COMPANY	09-Jul-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	5,729
STATE STREET BANK AND TRUST COMPANY	11-Jul-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	213
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 UBS GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	14,229
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	1,557
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	1,909
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	(21)
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	(4,118)
		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 BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(12.557)
		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(13,567)
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	175
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		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(120)
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	96
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	636
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	(594)
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	(146)
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	(70)
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	738
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(738)
STATE STREET BANK AND TRUST COMPANY	27-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	785
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	(525)
STATE STREET BANK AND TRUST COMPANY	03-Jun-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(51)
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	(208)
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	05-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	44,255
STATE STREET BANK AND TRUST COMPANY	08-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	423
STATE STREET BANK AND TRUST COMPANY	09-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	(577)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,042)
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	GROUP - Refer Part B of Amnexure D GROUP - Refer Part B of Annexure D	n/a Ordinary	(6,922)
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	456
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  CROUP - Refer Part B of Annexure D  Refer Part B of Annexure D	n/a Ordinary	(543)
STATE STREET BANK AND TRUST COMPANY	06-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,660)
STATE STREET BANK AND TRUST COMPANY	07-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(3,746)
STATE STREET BANK AND TRUST COMPANY	09-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	(422)
STATE STREET BANK AND TRUST COMPANY	10-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	(444)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(499)
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	(404)
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	2,618
	_	GROUP - Refer Part B of 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	n/a Ordinary	634
STATE STREET BANK AND TRUST COMPANY	21-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,593
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 SOCIETE GENERALE	n/a Ordinary	2,932
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	(3,481)
STATE STREET BANK AND TRUST COMPANY	02-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(13,831)
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	239
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	739
STATE STREET BANK AND TRUST COMPANY	08-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(19,148)
STATE STREET BANK AND TRUST COMPANY	09-Jul-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	14,261
STATE STREET BANK AND TRUST COMPANY	11-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,335)
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 UBS GROUP - Refer	n/a Ordinary	13
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	2
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 UBS GROUP - Refer	n/a Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	26
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(25)
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 UBS GROUP - Refer	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2,037
STATE STREET BANK 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	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	(60)
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(66)
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	(69)
STATE STREET BANK 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	202
STATE STREET BANK AND TRUST COMPANY		Return of securities to secure a securities loan from the Societie Generalize  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(63)
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	11
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(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	n/a Ordinary	(105)
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		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		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(66)
STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	91
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	67
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	91
STATE STREET BANK AND TRUST COMPANY	13-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	2,488
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	(11)
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	(955)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(91)
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	122
STATE STREET BANK AND TRUST COMPANY	08-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,335)
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	5,100
STATE STREET BANK AND TRUST COMPANY	11-Jul-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,311
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	134,530
STATE STREET BANK AND TRUST COMPANY	08-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	1,179
STATE STREET BANK AND TRUST COMPANY	09-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	(1,603)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,923)
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	GROUP - Refer Part B of Amnexure D GROUP - Refer Part B of Annexure D	n/a Ordinary	(24,209)
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	3,739
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  CROUP - Refer Part B of Annexure D  Refer Part B of Annexure D	n/a Ordinary	(4,270)
STATE STREET BANK AND TRUST COMPANY	06-May-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a Ordinary	21,134
STATE STREET BANK AND TRUST COMPANY	07-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(12,161)
STATE STREET BANK AND TRUST COMPANY	09-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	(1,390)
STATE STREET BANK AND TRUST COMPANY	10-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(4,278)
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 SOCIETE GENERALE	n/a Ordinary	1,868
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	(1,034)
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	5,541
	_	GROUP - Refer Part B of 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	n/a Ordinary	2,885
STATE STREET BANK AND TRUST COMPANY	21-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	8,592
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 SOCIETE GENERALE	n/a Ordinary	6,518
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	(18,139)
STATE STREET BANK AND TRUST COMPANY	02-Jul-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(21,128)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,912)
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	321
STATE STREET BANK AND TRUST COMPANY	08-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	(91,452)
STATE STREET BANK AND TRUST COMPANY	09-Jul-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	68,263
STATE STREET BANK AND TRUST COMPANY	11-Jul-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(4,696)
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 UBS GROUP - Refer	n/a Ordinary	43
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 UBS GROUP - Refer	n/a Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	23
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	17-Apr-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	19-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	64
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	(59)
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	(15)
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	(7)
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	75
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	(75)
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	80
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(54)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(4)
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	350
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(227)
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	122
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	828
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(771)
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	(189)
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	(94)
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	988
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(988)
STATE STREET BANK AND TRUST COMPANY	27-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	1,054
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	(705)
STATE STREET BANK AND TRUST COMPANY	03-Jun-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(78)
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	(267)
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	7
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a Ordinary	1,792,133
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a Ordinary	(1,479,655)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a Ordinary	(113,849)
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a Ordinary	(63,151)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a Ordinary	(113,478)
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	22,000
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Part A of Annexure D  Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	25,377
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Part A of Annexure D  Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	33,069
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	(14,446)
STATE STREET BANK AND TRUST COMPANY	30-May-2024	Part A of Annexure D  Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	96,000
STATE STREET BANK AND TRUST COMPANY	31-May-2024	Part A of Annexure D  Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	188,000
STATE STREET BANK AND TRUST COMPANY	03-Jun-2024	Part A of Annexure D  Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	60,000
STATE STREET BANK AND TRUST COMPANY	04-Jun-2024	Part A of Annexure D  Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	(90,470)
		Part A of Annexure D		

STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	78,000
STATE STREET BANK AND TRUST COMPANY	07-Jun-2024	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	88,000
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	Lending securities under a securities Ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	167,000
STATE STREET BANK AND TRUST COMPANY	12-Jun-2024	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(302,530)
STATE STREET BANK AND TRUST COMPANY	17-Jun-2024	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(200,659)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2024	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	33,750
STATE STREET BANK AND TRUST COMPANY	24-Jun-2024	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	19,264
STATE STREET BANK AND TRUST COMPANY	25-Jun-2024	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	90,000
STATE STREET BANK AND TRUST COMPANY	02-Jul-2024	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(19,264)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2024	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(33,750)
STATE STREET BANK AND TRUST COMPANY	05-Jul-2024	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(32,457)
STATE STREET BANK AND TRUST COMPANY	08-Jul-2024	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(57,543)
STATE STREET BANK AND TRUST COMPANY	11-Jul-2024	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	1,847,806
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(580)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(4,994)
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	580
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(580)
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	11,014
STATE STREET BANK AND TRUST COMPANY	26-Apr-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(11,014)
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(13,333)
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,093)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2024	Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D	n/a	Ordinary	30,200
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D	n/a	Ordinary	30,000
STATE STREET BANK AND TRUST COMPANY	17-Jun-2024	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D	n/a	Ordinary	(30,000)
STATE STREET BANK AND TRUST COMPANY	18-Jun-2024	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D	n/a	Ordinary	(18,000)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2024	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D	n/a	Ordinary	(9,333)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2024	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,867)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2024	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,363)

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

Annexure C

the blakel 7 15 July 2024 Alok Maheshwary
Authorised Signatory

# 7. Addresses

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

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

Authorised Signatory

5. Consideration

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

Annexure D

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

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

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

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	(1) Only if the borrower defaults and ownership is enforced
	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
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)